

Burleson County, Texas



Fiscal Year 2017

Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$813,691 or 10.86 percent, and of that amount \$106,684 is tax revenue to be raised from new property added to the tax roll this year.

**Burleson County, Texas
FY 2017 Budget**

Allocation of Tax Rates

	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	% Change
General Fund	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	4.67%
Road & Bridge	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	47.93%
Total County Rate	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	4.40%
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.55800	0.55800	0.55800	0.54400	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	0.55000	3.77%
Real Valuation*	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	17.53%
Mineral Valuation	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	513,442,660	-7.72%
Rolling Stock	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	-0.50%
Total (GBU)	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	7.57%

*Real property valuations before freeze.

	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year
General Fund	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995
Road & Bridge	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600
Interest & Sinking	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705
Total County Rate	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300
FM Lateral Road	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500
Total Tax Rate	.5247	0.5247	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800
Real Valuation	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106
Mineral Valuation	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200
Rolling Stock	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748
Total	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054

BURLESON COUNTY, TEXAS
FY 2018 Proposed Budget Summary Comparison - Major Funds

General Fund	FY 2017 Adopted Budget	FY 2018 Requested Budget	Increase/ (Decrease)	% Change	FY 2018 Proposed Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	1,775,413	1,518,452	(256,961)	-14.5%	1,518,452	(256,961)	-14.5%
Total Revenue	6,497,977	6,833,459	335,482	5.2%	7,424,899	926,922	14.3%
Total Transfers In	<u>95,200</u>	<u>95,200</u>	<u>0</u>	0.0%	<u>110,200</u>	<u>15,000</u>	15.8%
Total Revenue & Transfers In	6,593,177	6,928,659	335,482	5.1%	7,535,099	941,922	14.3%
Expenditures by Departments:							
County Judge	117,637	118,086	449	0.4%	118,322	685	0.6%
County Clerk	299,335	302,364	3,029	1.0%	303,024	3,689	1.2%
Veteran's Service Officer	7,059	6,885	(174)	-2.5%	6,389	(670)	-9.5%
Non-Departmental Expense	348,558	365,500	16,942	4.9%	365,500	16,942	4.9%
County Court	101,575	101,486	(89)	-0.1%	99,486	(2,089)	-2.1%
District Attorney	418,862	429,899	11,037	2.6%	408,604	(10,258)	-2.4%
District Court	515,529	514,649	(880)	-0.2%	509,129	(6,400)	-1.2%
Court Coordinator	18,930	53,836	34,906	184.4%	25,061	6,131	32.4%
District Clerk	250,639	266,820	16,181	6.5%	250,425	(214)	-0.1%
Justice of the Peace #1	92,380	97,058	4,678	5.1%	93,291	911	1.0%
Justice of the Peace #2	82,267	85,981	3,714	4.5%	84,040	1,773	2.2%
Justice of the Peace #3	84,245	86,952	2,707	3.2%	86,952	2,707	3.2%
Justice of the Peace #4	82,542	83,354	812	1.0%	81,683	(859)	-1.0%
Compliance Officer	26,326	26,326	0	0.0%	25,686	(640)	-2.4%
County Attorney	182,571	181,932	(639)	-0.4%	182,657	86	0.0%
Elections	125,290	138,286	12,996	10.4%	138,022	12,732	10.2%
County Treasurer	128,980	143,473	14,493	11.2%	141,929	12,949	10.0%
County Tax Collector	296,293	298,120	1,827	0.6%	296,570	277	0.1%
County Auditor	245,125	246,039	914	0.4%	241,890	(3,235)	-1.3%
Information Technology	257,500	217,700	(39,800)	-15.5%	225,200	(32,300)	-12.5%
Public Facilities	217,661	218,257	596	0.3%	221,533	3,872	1.8%
Fire Protection	69,300	71,300	2,000	2.9%	71,300	2,000	2.9%
Constable #1	50,037	53,280	3,243	6.5%	48,124	(1,913)	-3.8%
Constable #2	60,618	116,084	55,466	91.5%	97,256	36,638	60.4%
Constable #3	42,374	47,820	5,446	12.9%	41,042	(1,332)	-3.1%
Constable #4	32,219	37,330	5,111	15.9%	30,852	(1,367)	-4.2%
Sheriff	1,067,242	1,450,095	382,853	35.9%	1,331,197	263,955	24.7%
Jail	1,654,959	1,888,020	233,061	14.1%	1,731,196	76,237	4.6%
Communications	55,561	55,561	0	0.0%	51,561	(4,000)	-7.2%
Juvenile Correction/Probation	75,295	75,286	(9)	0.0%	71,286	(4,009)	-5.3%
CSCD	0	0	0	0.0%	0	0	0.0%
Department of Public Safety	53,342	53,611	269	0.5%	48,915	(4,427)	-8.3%
Environmental Enforcement	71,535	72,052	517	0.7%	59,090	(12,445)	-17.4%
Emergency Coordinator	65,737	66,010	273	0.4%	64,310	(1,427)	-2.2%
911 Addressing Coordinator	31,151	31,424	273	0.9%	31,149	(2)	0.0%
Public Assistance	4,350	11,350	7,000	160.9%	11,350	7,000	160.9%
Health Resource Center	27,322	35,946	8,624	31.6%	34,146	6,824	25.0%
County Extension Agent	109,294	112,596	3,302	3.0%	109,505	211	0.2%
Other Expenditures	209,200	215,200	6,000	2.9%	165,350	(43,850)	-21.0%
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	7,578,840	8,375,968	797,128	10.5%	7,903,022	324,182	4.3%
Surplus/(Deficit)	<u>(985,663)</u>	<u>(1,447,309)</u>	<u>(461,646)</u>	46.8%	<u>(367,923)</u>	<u>617,740</u>	-62.7%
Ending Fund Balance	789,750	71,143	(718,607)	-91.0%	1,150,529	360,779	45.7%
FB % of Exp.:	10%				15%		

BURLESON COUNTY, TEXAS
FY 2018 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2018</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2018</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	1,380,430	1,101,949	(278,481)	-20.2%	1,101,949	(278,481)	-20.2%
Total Revenue	2,867,124	3,076,938	209,814	7.3%	3,076,938	209,814	7.3%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	2,867,124	3,076,938	209,814	7.3%	3,076,938	209,814	7.3%
Total Expenditures	512,339	544,373	32,034	6.3%	544,373	32,034	6.3%
Transfers Out	<u>2,695,000</u>	<u>2,695,400</u>	<u>400</u>	0.0%	<u>2,695,400</u>	<u>400</u>	0.0%
Total Expenditures & Transfers Out	3,207,339	3,239,773	32,434	1.0%	3,239,773	32,434	1.0%
Surplus/(Deficit)	(340,215)	(162,835)	177,380		(162,835)	<u>177,380</u>	
Ending Fund Balance	<u>1,040,215</u>	<u>939,114</u>	(101,101)	-9.7%	<u>939,114</u>	(101,101)	-9.7%
FB % of Exp.:	32%				29%		
RB #1							
Beginning Fund Balance	265,436	574,242	308,806	116.3%	574,242	308,806	116.3%
Total Revenue	180	1,200	1,020	566.7%	1,200	1,020	566.7%
Total Transfers In	<u>590,150</u>	<u>590,150</u>	<u>0</u>	0.0%	<u>590,150</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	590,330	591,350	1,020	0.2%	591,350	1,020	0.2%
Total Expenditures	672,425	943,745	271,320	40.3%	943,745	271,320	40.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	672,425	943,745	271,320	40.3%	943,745	271,320	40.3%
Surplus/(Deficit)	(82,095)	(352,395)	(270,300)		(352,395)	<u>(270,300)</u>	
Ending Fund Balance	<u>183,341</u>	<u>221,847</u>	38,506	21.0%	<u>221,847</u>	38,506	21.0%
FB % of Exp.:	27%				24%		
RB #2							
Beginning Fund Balance	431,219	643,079	211,860	49.1%	643,079	211,860	49.1%
Total Revenue	200	3,000	2,800	1400.0%	3,000	2,800	1400.0%
Total Transfers In	<u>719,900</u>	<u>719,900</u>	<u>0</u>	0.0%	<u>719,900</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	720,100	722,900	2,800	0.4%	722,900	2,800	0.4%
Total Expenditures	903,560	958,949	55,389	6.1%	958,949	55,389	6.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	903,560	958,949	55,389	6.1%	958,949	55,389	6.1%
Surplus/(Deficit)	(183,460)	(236,049)	(52,589)		(236,049)	<u>(52,589)</u>	
Ending Fund Balance	<u>247,759</u>	<u>407,030</u>	159,271	64.3%	<u>407,030</u>	159,271	64.3%
FB % of Exp.:	27%				42%		
RB #3							
Beginning Fund Balance	362,990	580,949	217,959	60.0%	580,949	217,959	60.0%
Total Revenue	150	1,430	1,280	853.3%	1,430	1,280	853.3%
Total Transfers In	<u>621,350</u>	<u>621,350</u>	<u>0</u>	0.0%	<u>621,350</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	621,500	622,780	1,280	0.2%	622,780	1,280	0.2%
Total Expenditures	688,688	653,069	(35,619)	-5.2%	653,069	(35,619)	-5.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	688,688	653,069	(35,619)	-5.2%	653,069	(35,619)	-5.2%
Surplus/(Deficit)	(67,188)	(30,289)	36,899		(30,289)	<u>36,899</u>	
Ending Fund Balance	<u>295,802</u>	<u>550,660</u>	254,858	86.2%	<u>550,660</u>	254,858	86.2%
FB % of Exp.:	43%				84%		

BURLESON COUNTY, TEXAS
FY 2018 Proposed Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2018</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2018</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	411,386	577,962	166,576	40.5%	577,962	166,576	40.5%
Total Revenue	250	6,900	6,650	2660.0%	6,900	6,650	2660.0%
Total Transfers In	<u>668,600</u>	<u>668,600</u>	<u>0</u>	0.0%	<u>668,600</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	668,850	675,500	6,650	1.0%	675,500	6,650	1.0%
Total Expenditures	816,197	858,377	42,180	5.2%	858,377	42,180	5.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	816,197	858,377	42,180	5.2%	858,377	42,180	5.2%
Surplus/(Deficit)	(147,347)	(182,877)	(35,530)		(182,877)	(35,530)	
Ending Fund Balance	<u>264,039</u>	<u>395,085</u>	131,046	49.6%	<u>395,085</u>	131,046	49.6%
FB % of Exp.:	32%				46%		

BURLESON COUNTY, TEXAS
FY 2018 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2017</u>	<u>FY 2018</u>			<u>FY 2018</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Proposed</u>	<u>Increase/</u>	<u>%</u>
FM #1	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	252,447	322,739	70,292	27.8%	322,739	70,292	27.8%
Total Revenue	244,995	264,732	19,737	8.1%	264,732	19,737	8.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	244,995	264,732	19,737	8.1%	264,732	19,737	8.1%
Total Expenditures	259,140	266,640	7,500	2.9%	266,640	7,500	2.9%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	259,140	266,640	7,500	2.9%	266,640	7,500	2.9%
Surplus/(Deficit)	(14,145)	(1,908)	12,237		(1,908)	<u>12,237</u>	
Ending Fund Balance	<u>238,302</u>	<u>320,831</u>	82,529	34.6%	<u>320,831</u>	82,529	34.6%
FB % of Exp.:	92%				120%		
FM #2							
Beginning Fund Balance	115,610	205,493	89,883	77.7%	205,493	89,883	77.7%
Total Revenue	289,706	312,965	23,259	8.0%	312,965	23,259	8.0%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	289,706	312,965	23,259	8.0%	312,965	23,259	8.0%
Total Expenditures	210,264	210,264	0	0.0%	210,264	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	210,264	210,264	0	0.0%	210,264	0	0.0%
Surplus/(Deficit)	79,442	102,701	23,259		102,701	<u>23,259</u>	
Ending Fund Balance	<u>195,052</u>	<u>308,194</u>	113,142	58.0%	<u>308,194</u>	113,142	58.0%
FB % of Exp.:	93%				147%		
FM #3							
Beginning Fund Balance	355,199	394,666	39,467	11.1%	394,666	39,467	11.1%
Total Revenue	256,783	277,603	20,820	8.1%	277,603	20,820	8.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	256,783	277,603	20,820	8.1%	277,603	20,820	8.1%
Total Expenditures	341,028	341,100	72	0.0%	341,100	72	0.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	341,028	341,100	72	0.0%	341,100	72	0.0%
Surplus/(Deficit)	(84,245)	(63,497)	20,748		(63,497)	<u>20,748</u>	
Ending Fund Balance	<u>270,954</u>	<u>331,169</u>	60,215	22.2%	<u>331,169</u>	60,215	22.2%
FB % of Exp.:	79%				97%		
FM #4							
Beginning Fund Balance	243,700	286,440	42,740	17.5%	286,440	42,740	17.5%
Total Revenue	271,707	294,689	22,982	8.5%	294,689	22,982	8.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	271,707	294,689	22,982	8.5%	294,689	22,982	8.5%
Total Expenditures	301,620	345,800	44,180	14.6%	345,800	44,180	14.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	301,620	345,800	44,180	14.6%	345,800	44,180	14.6%
Surplus/(Deficit)	(29,913)	(51,111)	(21,198)		(51,111)	<u>(21,198)</u>	
Ending Fund Balance	<u>213,787</u>	<u>235,329</u>	21,542	10.1%	<u>235,329</u>	21,542	10.1%
FB % of Exp.:	71%				68%		

BURLESON COUNTY, TEXAS
FY 2018 Proposed Budget Summary Comparison - Major Funds

	<u>FY 2017</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2018</u> <u>Proposed</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
 <u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	351,115	168,817	(182,298)	-51.9%
Total Revenue	186,465	290,636	104,171	55.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	186,465	290,636	104,171	55.9%
Total Expenditures	372,885	372,193	(692)	-0.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	372,885	372,193	(692)	-0.2%
Surplus/(Deficit)	(186,420)	(81,557)	104,863	
Ending Fund Balance	<u>164,695</u>	<u>87,260</u>	(77,435)	-47.0%
FB % of Exp.:	44%	23%		
 <u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	11,843	46,272	34,429	290.7%
Total Revenue	20	200	180	900.0%
Total Transfers In	<u>95,000</u>	<u>95,400</u>	400	0.4%
Total Revenue & Transfers In	95,020	95,600	580	0.6%
Total Expenditures	95,400	95,400	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	95,400	95,400	0	0.0%
Surplus/(Deficit)	(380)	200	580	
Ending Fund Balance	<u>11,463</u>	<u>46,472</u>	35,009	305.4%
FB % of Exp.:	12%	49%		

PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.550000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.30531	0.15000	0.45531	0.01969	0.07500
Valuation - 2017 - Cert. Roll Before Freeze+RR	1,544,283,022	1,544,283,022	1,544,283,022	1,544,283,022	1,549,742,911
Valuation - 2017 - Cert. Roll After Freeze+RR	1,396,572,595	1,396,572,595	1,396,572,595	1,396,572,595	1,549,742,911
plus Frozen tax dollars	<u>327,081</u>	<u>160,696</u>	<u>487,777</u>	<u>21,094</u>	<u>0</u>
Total Levy	4,590,957	2,255,555	6,846,512	296,079	1,162,307
--Less Est. Delinquency (5%)	<u>(229,548)</u>	<u>(112,778)</u>	<u>(342,326)</u>	<u>(14,804)</u>	<u>(58,115)</u>
Net Current Tax Collection	4,361,409	2,142,777	6,504,186	281,275	1,104,192
Est. Prior Years Delinq. Tax Collection (25%)	83,252	40,902	124,153	4,007	21,363
Est. P & I on Delinquent Collections (55%)	<u>45,788</u>	<u>22,496</u>	<u>68,284</u>	<u>2,204</u>	<u>11,749</u>
Total Tax Revenue for FY2018 - ESTIMATED	<u>4,490,449</u>	<u>2,206,175</u>	<u>6,696,624</u>	<u>287,487</u>	<u>1,137,304</u>
Each One Cent Provides	147,078	147,078	147,078	146,006	151,641
Total Tax Revenue FY17 (net Levy less Allow.)	4,029,295	2,072,043	6,101,339	184,411	1,061,856
Estimated increase/(decrease) over prior year	461,153	134,132	595,285	103,075	75,448
	11.4%	6.5%		55.9%	7.1%
Total Frozen Tax Dollars	508,871	2017 Tax Yr			

08/14/2017

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	262,092	23.045%	254,461	4,923	2,708
Precinct #2	309,915	27.250%	300,892	5,821	3,202
Precinct #3	274,659	24.150%	266,662	5,159	2,837
Precinct #4	290,638	25.555%	282,176	5,459	3,003
TOTAL	<u>1,137,304</u>	<u>100.00%</u>	<u>1,104,192</u>	<u>21,363</u>	<u>11,749</u>

Rolling Stock 2016 13,768,021
Rolling Stock 2017 13,699,212

PROPOSED TAX RATES

Formula Adjustments for FY2018 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	584,251		18,858	100,530
Less % for Collections anticipated Jul-Sep:	15.0%		15.0%	15.0%
Total Est. Delinquent Tax Roll: 2016+Prior Bal	496,613		16,029	85,451
% split based on above tax rate allocation	67.06%	32.94%	100.00%	100.00%
Est. Delinquent Tax Roll: 2016+Prior Bal	\$ 333,006	\$ 163,607	\$ 496,613	\$ 16,029
			\$ 85,451	

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.50083				
Tax Allocation %	55.51%	27.27%	82.78%	3.58%	13.64%
Tax Allocation (cents)	0.27802	0.13659	0.41461	0.01793	0.06830
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.553870				
Tax Allocation %	55.51%	27.27%	82.78%	3.58%	13.64%
Tax Allocation (cents)	0.307458	0.151055	0.458514	0.019829	0.075528
PROPOSED TAX RATE--C	0.550000				
Tax Allocation %	55.51%	27.27%	82.78%	3.58%	13.64%
Tax Allocation (cents)	0.305310	0.150000	0.455310	0.019690	0.075000

Levy Comparison (total before adjustment)

2016 Tax Year	4,107,886	2,112,458	6,220,344	187,445	1,083,417
2017 Tax Year - Estimated	4,590,957	2,255,555	6,846,512	296,079	1,162,307
%	11.76%	6.77%	10.07%	57.95%	7.28%

% Rate Increase(Decrease)

Effective Rate	0.50083		Total Tax Levy - 2016 Tax Year	7,491,207
Rollback Rate	0.55387		Total Tax Levy - 2017 Tax Year	<u>8,304,898</u>
Proposed Rate	0.55000		Total Tax Revenue Increase/(Decrease)	813,691
% Change in Proposed vs Lower of Eff.or Rollback	9.818%		% Increase/(-)Decrease	10.86%
			Net Current Tax Year Collections (95%) - 2016 Tax Year	7,116,647
			Net Current Tax Year Collections (95%) - 2017 Tax Year	<u>7,889,653</u>
			Total Tax Revenue Increase/(Decrease)	773,007
			% Increase/(-)Decrease	10.86%

New property value/tax dollars generated: 19,397,070 106,684

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2018 Precinct Allocation Rates - (using same rates from FY2017 - possible changes in rates pending)

Precinct#	Road Mileage	%	%	Avg. %						
1	125.7112	21.01%	25.00%	23.005%						
2	177.4016	29.66%	25.00%	27.330%						
3	138.1187	23.09%	25.00%	24.045%						
4	<u>156.9703</u>	<u>26.24%</u>	<u>25.00%</u>	<u>25.620%</u>						
	598.2018	100.00%	100.0%	100.00%						
Total Requested for FY2018					2,200,000					400000
PRECINCT	PRECINCT ALLOCATION 2017	Allocation % 2017 Rates	Prelim Rate 2018	2018 Precinct Allocation	Difference over/(under) FY2017	Oilfield Impact Allocation	Adjusted Precinct Allocation	Road Mileage	% by Precinct	
Precinct #1	506,110	23.005%	0.00%	23.005%	506,110	0	84,040	590,150	125.7112	21.01%
Precinct #2	601,260	27.330%	0.00%	27.330%	601,260	0	118,640	719,900	177.4016	29.66%
Precinct #3	528,990	24.045%	0.00%	24.045%	528,990	0	92,360	621,350	138.1187	23.09%
Precinct #4	563,640	25.620%	0.00%	25.620%	563,640	0	104,960	668,600	156.9703	26.24%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	400,000	2,600,000	598.2018	100.00%

FY2017 Precinct Allocation Rates - No change from FY2016

Precinct#	Road Mileage	%	%	Avg. %						
1	125.7112	21.01%	25.00%	23.005%						
2	177.4016	29.66%	25.00%	27.330%						
3	138.1187	23.09%	25.00%	24.045%						
4	<u>156.9703</u>	<u>26.24%</u>	<u>25.00%</u>	<u>25.620%</u>						
	598.2018	100.00%	100.0%	100.00%						
Total Requested for FY2017					2,200,000					400000
PRECINCT	PRECINCT ALLOCATION 2016	Allocation % 2016 Rates	Prelim Rate 2017	2017 Precinct Allocation	Difference over/(under) FY2016	Oilfield Impact Allocation	Adjusted Precinct Allocation	Road Mileage	% by Precinct	
Precinct #1	506,110	23.005%	0.00%	23.005%	506,110	0	84,040	590,150	125.7112	21.01%
Precinct #2	601,260	27.330%	0.00%	27.330%	601,260	0	118,640	719,900	177.4016	29.66%
Precinct #3	528,990	24.045%	0.00%	24.045%	528,990	0	92,360	621,350	138.1187	23.09%
Precinct #4	563,640	25.620%	0.00%	25.620%	563,640	0	104,960	668,600	156.9703	26.24%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	400,000	2,600,000	598.2018	100.00%

FY2016 Precinct Allocation Rates - APPROVED 08/10/2015

Precinct#	Road Mileage	%	%	Avg. %						
1	125.7112	21.01%	25.00%	23.005%						
2	177.4016	29.66%	25.00%	27.330%						
3	138.1187	23.09%	25.00%	24.045%						
4	<u>156.9703</u>	<u>26.24%</u>	<u>25.00%</u>	<u>25.620%</u>						
	598.2018	100.00%	100.0%	100.00%						
Total Requested for FY2016					2,200,000					400000
PRECINCT	PRECINCT ALLOCATION 2015	Allocation % 2015 Rates	Prelim Rate 2016	2016 Precinct Allocation	Difference over/(under) FY2015	Oilfield Impact Allocation	Adjusted Precinct Allocation	Road Mileage	% by Precinct	
Precinct #1	506,990	23.045%	0.00%	23.005%	506,110	(880)	84,040	590,150	125.7112	21.01%
Precinct #2	599,500	27.250%	0.00%	27.330%	601,260	1,760	118,640	719,900	177.4016	29.66%
Precinct #3	531,300	24.150%	0.00%	24.045%	528,990	(2,310)	92,360	621,350	138.1187	23.09%
Precinct #4	562,210	25.555%	0.00%	25.620%	563,640	1,430	104,960	668,600	156.9703	26.24%
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0	400,000	2,600,000	598.2018	100.00%

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	4,786,595	5,072,221	1,904,061	1,904,061	1,904,061	1,518,452	1,518,452
REVENUE SUMMARY	-----						
ALL REVENUE	7,083,662	6,664,399	6,506,461	6,269,899	6,736,998	6,833,459	7,424,899
TRANSFERS IN	<u>96,368</u>	<u>107,311</u>	<u>95,200</u>	<u>0</u>	<u>105,200</u>	<u>95,200</u>	<u>110,200</u>
TOTAL REVENUES & TRANSFERS IN	7,180,030	6,771,710	6,601,661	6,269,899	6,842,198	6,928,659	7,535,099
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,966,625	11,843,931	8,505,722	8,173,960	8,746,260	8,447,111	9,053,551
EXPENDITURE SUMMARY	-----						
COUNTY JUDGE	119,176	118,309	117,637	105,540	119,757	118,086	118,322
COUNTY CLERK	280,265	299,179	299,335	258,030	295,106	302,364	303,024
VETERAN'S SERVICE OFFICER	5,856	6,147	7,059	4,810	5,125	6,885	6,389
NON-DEPARTMENTAL EXPENSES	303,261	325,136	348,558	300,028	361,576	365,500	365,500
COUNTY COURT	82,393	90,395	101,575	77,827	90,084	101,486	99,486
DISTRICT ATTORNEY	373,377	418,862	418,862	369,625	402,318	429,899	408,604
DISTRICT COURT	475,505	481,753	515,529	490,728	536,861	514,649	509,129
COURT COORDINATOR	14,572	21,531	18,930	14,430	16,210	53,836	25,061
DISTRICT CLERK	222,221	256,560	250,639	207,437	243,908	266,820	250,425
JUSTICE OF PEACE #1	92,703	95,518	92,380	80,777	90,679	97,058	93,291
JUSTICE OF PEACE #2	86,760	79,497	82,267	70,641	78,891	85,981	84,040
JUSTICE OF PEACE #3	82,863	85,632	84,245	76,188	86,251	86,952	86,952
JUSTICE OF PEACE #4	79,476	77,060	82,542	64,924	71,311	83,354	81,683
COMPLIANCE OFFICER	29,382	28,579	26,326	23,778	26,050	26,326	25,686
COUNTY ATTORNEY	165,925	162,866	182,571	159,308	177,555	181,932	182,657
ELECTIONS	120,080	120,348	125,290	83,524	97,426	138,286	138,022
COUNTY TREASURER	125,685	127,606	139,570	119,211	136,657	143,473	141,929
COUNTY TAX COLLECTOR	278,883	303,214	296,293	256,486	289,034	298,120	296,570
COUNTY AUDITOR	227,068	239,042	245,125	214,325	245,539	246,039	241,890
INFORMATION TECHNOLOGY	150,236	227,713	257,500	136,848	162,385	217,700	225,200
PUBLIC FACILITY	182,544	192,647	217,661	194,399	218,062	218,257	221,533
FIRE PROTECTION	87,416	95,151	69,300	77,082	95,262	71,300	71,300
CONSTABLE #1	35,994	46,898	51,627	40,207	45,427	53,280	48,124
CONSTABLE #2	53,115	56,594	60,618	39,682	44,266	116,084	97,256
CONSTABLE #3	38,831	41,450	42,374	33,344	36,720	47,820	41,042
CONSTABLE #4	25,764	27,911	32,219	25,199	27,942	37,330	30,852
SHERIFF	983,030	1,112,461	1,067,242	895,835	1,031,381	1,450,095	1,331,197
JAIL	1,467,446	1,698,776	1,654,959	1,393,417	1,606,499	1,888,020	1,731,196
COMMUNICATIONS	19,037	37,675	55,561	27,803	45,695	55,561	51,561
JUVENILE CORRECTION/PROBA	60,305	69,330	75,295	69,109	69,596	75,286	71,286
CSCD	6,113	5,652	0	0	0	0	0
DEPT OF PUBLIC SAFETY	51,018	55,974	53,342	41,464	46,381	53,611	48,915
ENVIRONMENTAL ENFORCEMEN	97,032	101,834	71,535	58,169	66,646	72,052	59,090

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	59,826	114,063	65,737	56,235	61,848	66,010	64,310
911 ADDRESSING COORDINATO	36,694	32,215	31,151	21,787	24,935	31,424	31,149
PUBLIC ASSISTANCE	4,845	2,821	11,244	9,987	9,200	11,350	11,350
HEALTH RESOURCE CENTER	26,856	30,439	27,322	27,343	29,460	35,946	34,146
COUNTY EXTENSION AGENT	106,289	109,542	109,294	90,532	103,843	112,596	109,505
OTHER EXPENDITURES	118,874	132,270	198,610	100,201	118,346	215,200	165,350
TRANSFERS OUT	<u>117,688</u>	<u>2,411,220</u>	<u>0</u>	<u>13,577</u>	<u>13,577</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,894,404	9,939,870	7,587,324	6,329,837	7,227,807	8,375,968	7,903,022
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	285,626	(3,168,160)	(985,663)	(59,938)	(385,609)	(1,447,309)	(367,923)
ENDING FUND BALANCE	5,072,221	1,904,061	918,398	1,844,123	1,518,452	71,143	1,150,529

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

REVENUES

			2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>ALL REVENUE</u>								
310-0100 CURRENT AD VALOREM TAXES	3,740,005	4,055,587	3,902,492	3,900,518	3,896,021	4,088,469	4,361,409	
310-0200 DELINQUENT AD VALOREM	83,363	79,880	81,000	75,396	74,170	81,000	83,000	
318-1000 MIXED BEVERAGE TAX	5,764	5,761	5,000	4,609	5,837	5,000	5,000	
318-1110 SALES TAX REVENUES	1,507,083	968,457	1,000,000	920,731	1,090,885	1,100,000	1,100,000	
319-0200 PENALTY & INTEREST-AD VALOREM	59,512	62,249	45,000	58,195	60,000	45,000	60,000	
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,331	5,285	4,500	667	970	4,000	4,000	
322-0100 PAYMENT IN LIEU OF TAXES	947	589	900	679	679	700	700	
330-0100 BUREAU OF LAND MANAGEMENT	32,747	32,680	32,000	33,407	33,407	33,000	33,000	
331-0900 SOC. SEC. PAYMENT FOR INMATES	3,000	1,400	3,000	2,400	3,200	3,000	3,000	
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	7,625	3,254	3,800	0	3,300	3,800	3,800	
334-0490 CH.19 REIMBURSEMENTS	1,860	2,565	2,000	1,367	1,368	2,000	3,500	
334-0491 STATE ELECTION REIMB.OTHER	1,003	0	0	0	0	0	0	
334-2000 TRANSPORT REIMB.-INMATES	90	0	100	0	0	100	100	
334-3000 JUROR REIMBURSEMENTS-STATE	18,972	10,336	20,000	16,796	15,000	20,000	20,000	
334-4000 911 FUNDING - BVCOG	22,500	21,500	20,000	22,500	30,000	20,000	20,000	
339-0100 TAX WORK-CITY OF CALDWELL	1,300	1,309	1,300	1,286	1,286	1,300	1,300	
339-0110 TAX WORK-CITY OF SOMERVILLE	681	685	700	668	668	680	680	
339-0120 TAX WORK-CITY OF SNOOK	227	233	230	228	228	230	230	
339-0130 TAX WORK-HOSPITAL DISTRICT	25,009	26,180	26,000	25,062	25,062	25,000	25,000	
339-0140 TAX WORK-BURLESON COUNTY M.U.	472	456	475	425	425	425	425	
339-0141 TAX WORK-BEAVER CREEK W.I.D.	513	533	500	525	525	525	525	
339-0160 TAX WORK-CALDWELL ISD	16,648	17,544	17,500	16,560	16,560	16,500	16,500	
339-0170 TAX WORK-SOMERVILLE ISD	5,096	5,156	5,100	4,860	4,860	4,900	4,900	
339-0180 TAX WORK-SNOOK ISD	3,307	3,607	3,600	3,712	3,712	3,700	3,700	
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	14,000	14,000	20,000	20,000	
339-9000 OTHER LOCAL REIMB.-BVCOG	6,000	6,000	7,000	4,500	3,000	7,000	7,000	
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	786	1,148	1,000	902	1,154	1,000	1,000	
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	16,485	7,347	7,000	8,298	7,000	7,000	7,000	
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	4,075	3,671	5,000	953	1,556	2,000	2,000	
340-0400 COUNTY CLERK/FEES OF OFFICE	512,238	290,035	350,000	272,675	315,244	350,000	350,000	
340-0410 CC COURT APPOINTED ATTORNEY	5,565	2,168	5,000	2,245	3,161	3,000	3,000	
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,120	1,840	1,000	1,580	2,040	1,000	1,000	
340-0416 JDP FEES-CO.CLERK	0	0	0	6	5	0	0	
340-0417 TIME PAYMENT FEE - CC	1,470	1,196	1,500	855	1,198	1,500	1,500	
340-0420 FSPO FEES - CC	0	0	0	1,039	1,247	1,500	1,500	
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	98	88	150	61	93	100	100	
340-0430 PROSECUTOR FEE-CC	0	0	0	1,801	2,344	2,500	2,500	
340-0500 TAX COLLECTOR/FEES OF OFFICE	214,367	189,289	230,000	157,674	190,000	200,000	200,000	
340-0550 CHILD SAFETY FEE-VR	0	6,995	13,894	11,678	7,000	7,000	7,000	
340-0700 DISTRICT CLERK/FEES OF OFFICE	57,321	50,834	53,000	46,292	53,386	53,000	53,000	
340-0710 DC COURT APPOINTED ATTORNEY	4,701	7,305	6,000	6,155	5,142	6,000	6,000	
340-0717 TIME PAYMENT FEE - DC	662	641	1,000	632	553	1,000	1,000	
340-0720 PPF-DC/FAMILY PROTECTION FEE	1,080	1,080	1,500	660	840	1,500	1,500	
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	31	30	30	32	33	30	30	
340-0730 PROSECUTOR FEE-DIST CLERK	175	277	150	302	313	300	300	
340-0740 CHILD ABUSE PREVENTION FEE	100	43	50	0	0	50	50	
340-8011 JP#1 FEES OF OFFICE	9,666	10,402	10,000	7,987	11,649	10,000	10,000	
340-8012 JP#2 FEES OF OFFICE	8,046	8,949	10,000	7,502	10,101	10,000	10,000	

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

REVENUES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-8013 JP#3 FEES OF OFFICE	7,982	10,731	12,000	7,164	11,080	12,000	12,000
340-8014 JP#4 FEES OF OFFICE	2,365	4,419	3,000	2,687	3,344	4,000	4,000
340-8117 TIME PAYMENT FEE - JP#1	200	471	200	392	352	400	400
340-8120 FSPO FEES - JP1	0	0	0	2,214	1,800	2,000	2,000
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	220	357	200	394	464	400	400
340-8217 TIME PAYMENT FEE - JP#2	1,425	1,234	1,400	1,194	1,573	1,400	1,400
340-8220 FSPO FEES - JP2	0	0	0	1,341	1,200	1,500	1,500
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	389	488	400	378	405	400	400
340-8317 TIME PAYMENT FEE - JP#3	138	210	500	431	249	500	500
340-8320 FSPO FEES - JP3	0	0	0	908	800	1,000	1,000
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	243	287	300	303	403	300	300
340-8417 TIME PAYMENT FEE - JP#4	265	255	300	225	272	300	300
340-8420 FSPO FEES - JP4	0	0	0	481	500	500	500
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	115	145	200	118	128	200	200
340-9550 CONSTABLES SERVICE FEES	3,240	5,490	6,000	1,275	2,100	5,000	5,000
340-9551 CONSTABLE #1 - SERVICE FEES	6,255	7,151	6,000	4,078	4,823	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	4,801	4,770	6,000	3,639	5,184	6,000	6,000
340-9553 CONSTABLE #3 - SERVICE FEES	5,215	5,828	6,000	3,769	4,992	6,000	6,000
340-9554 CONSTABLE #4 - SERVICE FEES	4,284	5,328	6,000	5,336	6,280	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	13,315	16,002	15,000	13,586	17,977	15,000	15,000
342-0700 TRUST FUND SERVICE FEE	118	555	100	8,894	9,000	100	100
342-9010 CHILD SAFETY FUND	427	156	500	120	240	500	500
344-1000 OSSF PERMITS	34,570	33,850	32,000	36,370	40,940	35,000	35,000
344-1050 PERMITS, SALVAGE YARD	0	25	0	0	0	0	0
344-1100 OIL/GAS DEVELOPMENT PERMITS	56,780	11,500	0	15,900	21,400	0	0
345-6401 BCHRC-SERVICE FEES	390	0	300	0	0	300	300
345-6405 BHRC Transp. Contrib-CHI ST J	0	0	0	10,850	10,850	10,850	10,850
349-0490 ELECTION MACHINE RENTALS	7,294	5,593	1,000	2,286	2,000	1,000	1,000
350-0100 FINES & FORFEITURES - JP#1	43,473	65,001	60,000	68,862	75,122	75,000	75,000
350-0200 FINES & FORFEITURES - JP#2	85,863	85,947	100,000	71,945	77,236	100,000	100,000
350-0300 FINES & FORFEITURES - JP#3	52,102	63,608	70,000	78,330	89,126	90,000	90,000
350-0400 FINES & FORFEITURES - JP#4	22,786	24,297	35,000	21,350	23,612	35,000	35,000
350-0500 FINES & FORFEITURES - CC	88,883	75,815	100,000	76,121	113,004	100,000	100,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	58,350	48,374	65,000	20,126	28,603	50,000	50,000
350-0700 FINES & FORFEITURES - DC	42,780	29,334	50,000	37,890	39,969	50,000	50,000
352-0400 BOND FORFEITURES - CC	0	0	0	6,579	6,579	0	0
352-0700 BOND FORFEITURES - DC	10,399	0	0	13,405	13,405	0	0
353-0400 RESTITUTION - COUNTY	985	755	0	175	250	0	0
353-0700 RESTITUTION - DC	100	630	0	0	0	0	0
360-0100 INTEREST EARNINGS	3,280	3,128	3,000	3,019	4,300	21,000	21,000
360-0200 INTEREST EARNINGS, INVESTMENT	9,304	9,299	4,000	11,499	14,700	25,000	25,000
366-0200 UNCLAIMED FUNDS - SHERIFF	0	25	0	0	0	0	0
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	336	0	0	0	0	0
366-0801 UNCLAIMED FUNDS - JP1	0	209	0	0	0	0	0
366-0802 UNCLAIMED FUNDS - JP2	126	0	0	0	0	0	0
366-0804 UNCLAIMED FUNDS - JP4	0	57	0	0	0	0	0
366-1000 UNCLAIMED FUNDS - CO TREASURE	0	0	0	888	888	0	0
367-1000 DONATIONS	1,600	0	1,590	1,590	159	0	0
367-1100 DONATIONS/CONTRIB.-CHC	432	70	0	70	80	0	0
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	3,860	7,117	0	1,204	1,204	0	0

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
 DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

			2016-2017		2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>BENEFITS & EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>DEPARTMENTAL SUPPORT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>REPAIRS & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4785 DA ALLOCATION - WASHINGTON CO	373,377	418,862	418,862	369,625	402,318	429,899	408,604
TOTAL CONTRACTUAL/PROFESSIONAL	373,377	418,862	418,862	369,625	402,318	429,899	408,604
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
** TOTAL DISTRICT ATTORNEY	373,377	418,862	418,862	369,625	402,318	429,899	408,604
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to
 LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	3,749	4,090	4,090	4,090
435-1020 SALARY, EMPLOYEES	26,121	28,339	27,331	24,180	27,333	27,331	27,331
435-1025 LONGEVITY PAY	1,361	1,805	1,925	1,589	1,589	2,045	2,045
435-1070 PART TIME TEMP HELP	0	0	0	918	1,718	0	0
435-1072 SUBSTITUTE COURT REPORTER	13,950	8,300	9,000	10,200	13,371	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	9,750	9,025	2,000	4,000	929	2,000	2,000
435-1100 SALARY - COURT REPORTER	22,896	24,510	23,629	20,902	23,628	23,629	23,629
435-1150 BAILIFF	8,820	8,820	9,000	8,500	12,750	14,160	14,160
TOTAL SALARIES & WAGES	86,987	84,889	76,975	74,038	85,407	82,255	82,255
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	5,879	6,279	5,889	5,354	6,189	6,280	6,280
435-2020 RETIREMENT	4,966	5,077	4,299	3,633	4,283	4,499	4,499
435-2030 HEALTH INSURANCE	8,669	8,669	8,370	6,975	8,371	8,707	8,707
435-2040 DEATH BENEFITS	377	387	338	285	333	340	340
435-2090 UNEMPLOYMENT INSURANCE	269	232	147	123	150	70	70
TOTAL BENEFITS & EXPENDITURES	20,159	20,644	19,043	16,370	19,326	19,896	19,896
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	71	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	235	335	335	235	235	335	335
435-3110 OFFICE SUPPLIES	1,301	969	1,300	1,217	1,945	1,300	1,300
435-3120 POSTAGE	329	188	500	0	0	500	500
435-3320 EQUIPMENT - NON-CAPITAL	0	17,477	1,000	1,079	1,079	1,000	1,000
435-4036 SPECIAL PROSECUTOR	0	0	8,000	0	0	0	0
435-4130 PSYCHIATRIC EXAMS	6,600	11,400	10,000	8,000	9,200	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	0	46	40	41	0	0	0
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	500	0	0	500	0
435-4290 CONFERENCE & SEMINARS	1,053	829	1,500	546	478	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	9,518	31,315	23,375	11,118	12,937	15,335	14,835
<u>REPAIRS & MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	160	242	0	242	0	0	0
TOTAL REPAIRS & MAINTENANCE	160	242	0	242	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
435-4610 RENTALS-MACHINE/EQUIPMENT	3,749	3,774	3,668	3,905	4,120	4,120	2,600
435-4670 JUDICIAL DISTRICT ADMIN. FEE	758	834	1,500	3,291	3,292	2,375	2,375
435-4690 AID TO OTHER GOVERNMENTS	20,532	10,849	17,000	10,846	10,846	17,000	17,000
435-4700 COURT REPORTER - CONTRACT	23,725	7,817	20,000	34,525	26,000	20,000	20,000
435-4710 COURT APPOINTED ATTORNEYS	180,233	227,725	216,443	204,015	220,000	216,443	216,443
435-4712 CPS COURT APPOINTED ATTORNEYS	61,019	47,467	60,000	67,120	74,777	60,000	60,000
435-4713 AG COURT APPOINTED ATTORNEYS	2,157	3,648	6,725	6,833	10,515	6,725	6,725
TOTAL CONTRACTUAL/PROFESSIONAL	292,172	302,114	325,336	330,534	349,550	326,663	325,143

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2004 Contract \$74,000 (\$37,000 per attorney)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)				(----- 2017-2018 -----)		
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
565-1010	SALARY, OFFICIAL	42,179	46,400	59,000	54,083	59,000	59,000	59,000
565-1020	SALARY, EMPLOYEES	469,293	493,271	510,441	470,041	491,000	592,635	510,441
565-1025	LONGEVITY PAY	4,190	4,848	5,030	4,556	4,556	2,985	2,985
565-1030	PART-TIME HELP	0	0	0	8,307	9,421	10,000	10,000
565-1042	SALARY, CLERICAL	18,398	19,676	18,970	16,779	18,967	18,970	18,970
565-1045	HAZARD PAY	600	10,825	12,600	13,275	14,786	12,600	12,600
565-1046	CERTIFICATION PAY	6,525	5,850	13,500	3,350	4,029	13,500	13,500
565-1050	OVERTIME/DISCRETIONARY	38,724	39,190	25,000	7,283	10,705	25,000	25,000
565-1155	SECURITY	0	0	40,000	1,417	36,787	40,000	40,000
TOTAL SALARIES & WAGES		579,909	620,060	684,541	579,091	649,251	774,690	692,496
<u>BENEFITS & EXPENDITURES</u>								
565-2010	SOCIAL SECURITY	43,379	45,863	52,367	42,223	48,465	59,264	52,976
565-2020	RETIREMENT	48,786	49,739	47,549	37,242	44,540	52,012	46,493
565-2030	HEALTH INSURANCE	100,078	100,333	102,802	89,753	109,477	123,565	108,550
565-2040	DEATH BENEFITS	3,706	3,786	3,739	2,920	3,458	3,927	3,510
565-2090	UNEMPLOYMENT INSURANCE	2,106	1,818	1,444	1,073	1,359	787	697
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	3,960	300	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		202,014	201,839	207,901	173,211	207,298	239,555	212,226
<u>DEPARTMENTAL SUPPORT</u>								
565-3050	SURETY & NOTARY BONDS	300	100	500	182	182	500	500
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	0	200	0	0	600	600
565-3110	OFFICE SUPPLIES	4,674	3,659	5,000	3,931	5,121	5,500	5,500
565-3120	POSTAGE	750	941	1,400	1,042	1,584	1,400	1,400
565-3320	EQUIPMENT - NON-CAPITAL	25,486	14,377	9,700	7,247	7,247	11,000	11,000
565-3330	LAW BOOKS	1,078	0	1,200	0	0	1,200	1,200
565-3350	AMMUNITION	2,380	3,943	4,000	1,047	2,500	4,000	4,000
565-3351	UNIFORMS	3,127	4,835	4,500	4,090	6,925	7,000	5,000
565-3510	PARTS & SUPPLIES	2,732	4,055	6,500	3,429	5,166	7,000	5,000
565-3520	FUEL	43,845	34,723	36,000	39,103	44,251	51,000	51,000
565-3900	SUBSCRIPTIONS, SOFTWARE	4,168	2,913	3,000	2,638	2,638	3,000	3,000
565-4040	COUNSELING & TESTING	245	11	1,000	0	0	1,000	500
565-4150	PUBLISHING LEGAL NOTICES	716	57	300	57	0	300	300
565-4160	ESTRAY EXPENSES	0	400	900	0	0	900	500
565-4170	INVESTIGATIVE EXPENSE	6,393	6,752	6,000	1,947	2,500	6,000	6,000
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	69	1,200	0	0	1,200	100
565-4290	CONFERENCE & SEMINARS	2,674	5,490	3,000	505	644	3,000	3,000
565-4295	CONFERENCE-SNIPER SCHOOL	88	0	0	0	0	0	0
565-4410	TELEPHONE/INTERNET	26,911	28,789	35,000	26,729	34,618	35,000	35,000
565-4413	CELL PHONES/PAGERS	1,872	2,665	2,500	4,283	4,593	6,000	6,000
565-4420	UTILITIES	2,457	2,569	2,000	1,623	1,701	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT		129,894	116,348	123,900	97,852	119,671	147,600	141,600

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	42,567	45,254	43,615	38,582	43,613	43,615	43,615
567-1025 LONGEVITY PAY	4,845	5,432	6,225	6,704	6,704	6,435	6,435
567-1030 PART-TIME HELP	491	17,907	0	27,290	34,012	0	0
567-1040 SALARY, JAILERS	475,866	569,053	591,053	461,117	524,000	661,105	591,053
567-1041 SALARY, DISPATCHERS	211,220	234,793	263,081	212,590	242,345	263,081	263,081
567-1042 SALARY, CLERICAL	46,322	49,605	50,294	42,303	47,820	50,294	50,294
567-1045 HAZARD PAY-DRT	5,050	9,750	9,000	5,800	6,600	24,000	9,000
567-1046 CERTIFICATION PAY	6,400	5,350	6,300	8,025	8,314	6,300	6,300
567-1050 OVERTIME/DISCRETIONARY	25,119	26,524	8,000	10,146	5,913	8,000	8,000
567-1070 TEMPORARY HELP	13,493	947	1,000	1,483	1,803	1,000	1,000
567-1151 BAILIFF - OTHER	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES & WAGES	832,573	965,814	979,768	815,040	922,325	1,065,030	979,978
<u>BENEFITS & EXPENDITURES</u>							
567-2010 SOCIAL SECURITY	62,201	72,063	75,771	61,023	68,572	81,613	75,106
567-2020 RETIREMENT	68,573	77,407	68,195	51,836	62,324	71,558	65,848
567-2030 HEALTH INSURANCE	170,914	193,399	179,277	141,734	168,734	248,792	218,762
567-2040 DEATH BENEFITS	5,233	5,897	5,362	4,068	4,833	5,403	4,972
567-2090 UNEMPLOYMENT INSURANCE	3,126	2,961	2,286	1,570	1,982	1,174	1,080
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,440	0	0	0	0	0	0
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	<u>0</u>	<u>1,710</u>	<u>1,800</u>	<u>1,440</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL BENEFITS & EXPENDITURES	311,486	353,438	332,691	261,671	308,245	410,340	367,568
<u>DEPARTMENTAL SUPPORT</u>							
567-3050 SURETY & NOTARY BONDS	0	78	400	0	0	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	30	30	100	0	0	100	100
567-3110 OFFICE SUPPLIES	9,178	5,844	8,000	6,100	7,549	11,000	8,000
567-3120 POSTAGE	458	676	150	317	504	300	300
567-3320 EQUIPMENT - NON-CAPITAL	9,109	8,910	4,000	5,154	3,953	6,000	4,000
567-3330 LAW BOOKS	0	285	100	125	125	100	100
567-3350 AMMUNITION	2,099	0	1,000	1,465	1,465	7,000	2,000
567-3351 UNIFORMS	2,349	2,113	5,000	1,831	3,182	8,000	3,000
567-3510 PARTS & SUPPLIES	23,679	25,551	20,000	23,203	25,608	25,000	25,000
567-3520 FUEL	6,985	5,785	6,000	5,983	6,761	6,000	6,000
567-3600 JANITORIAL SUPPLIES	12,901	14,348	15,000	16,382	16,148	15,000	15,000
567-3610 PEST CONTROL	1,550	1,500	1,800	1,125	1,500	1,800	1,800
567-3910 FEEDING PRISONERS	96,291	104,514	115,000	106,884	127,892	115,000	115,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	0	1,000	7,920	10,000	6,000	6,000
567-4040 COUNSELING & TESTING	5,224	1,652	3,000	3,221	3,926	3,000	3,000
567-4120 MEDICAL EXPENSE FOR INMATES	7,489	31,249	18,000	4,469	6,154	20,000	15,000
567-4140 PRISONER EXTRADITION	5,074	1,717	3,000	4,327	6,225	3,000	3,000
567-4150 PUBLISHING LEGAL NOTICES	209	610	1,000	317	419	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	120	259	0	0	0	0	0
567-4290 CONFERENCE & SEMINARS	1,006	1,123	1,000	1,465	1,282	1,000	1,000
567-4420 UTILITIES	<u>52,993</u>	<u>60,479</u>	<u>58,000</u>	<u>45,958</u>	<u>60,091</u>	<u>58,000</u>	<u>58,000</u>
TOTAL DEPARTMENTAL SUPPORT	236,745	266,725	261,550	236,247	282,784	287,700	267,700

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,420	1,420	2,150	1,820	1,820	2,150	2,150
695-4030 LEGAL SERVICES	4,588	0	5,000	0	0	5,000	5,000
695-4080 REIMBURSEMENT	4,828	450	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	15,431	17,692	30,000	25,316	27,416	30,000	30,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	<u>3,038</u>	<u>3,235</u>	<u>3,500</u>	<u>4,270</u>	<u>4,634</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	29,305	22,796	40,650	31,406	33,870	41,650	41,650
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	1,000	1,000	1,000
695-4740 HISTORICAL COMMISSION	2,063	1,354	2,000	1,900	1,900	2,000	2,000
695-4745 TX PARKS & WILDLIFE	0	0	501	501	501	350	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	8,000	4,500	4,500	4,500	4,500	4,500	4,500
695-4790 ECONOMIC DEVELOPMENT	30,000	30,000	0	0	0	0	0
695-4810 AUDITING & REPORTS	24,543	22,722	32,000	26,658	26,658	30,000	30,000
695-4890 BANK SERVICE CHARGES	<u>0</u>	<u>8,291</u>	<u>10,000</u>	<u>4,266</u>	<u>6,767</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	65,606	67,867	50,001	38,825	41,326	44,850	45,000
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	0	0	1,200	800	800	1,200	1,200
695-4940 PETIT JURORS-JP	66	144	500	0	0	500	500
695-4980 AUTOPSY	23,834	38,491	27,826	28,636	40,000	25,000	25,000
695-4991 EMPLOYEE RECOGNITION	2,980	2,966	2,350	2,350	2,350	2,000	2,000
695-4995 PRIOR YEAR EXPENDITURES	(<u>2,917</u>)	<u>6</u>	<u>0</u>	(<u>1,815</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	23,963	41,607	31,876	29,971	43,150	28,700	28,700
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>76,083</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>76,083</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
** TOTAL OTHER EXPENDITURES	118,874	132,270	198,610	100,201	118,346	215,200	165,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,776,716	7,528,650	7,587,324	6,316,259	7,214,230	8,375,968	7,903,022
<u>TRANSFERS OUT</u>							
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	<u>117,688</u>	<u>2,411,220</u>	<u>0</u>	<u>13,577</u>	<u>13,577</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	117,688	2,411,220	0	13,577	13,577	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	<u>6,894,404</u>	<u>9,939,870</u>	<u>7,587,324</u>	<u>6,329,837</u>	<u>7,227,807</u>	<u>8,375,968</u>	<u>7,903,022</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

17 -STATE SALARY SUPPLEMENT

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	42,111	41,746	42,112	42,112	42,112	41,428	41,428
REVENUE SUMMARY	-----						
ALL REVENUE	<u>52,799</u>	<u>60,645</u>	<u>61,760</u>	<u>20,372</u>	<u>60,480</u>	<u>62,260</u>	<u>62,260</u>
TOTAL REVENUES & TRANSFERS IN	52,799	60,645	61,760	20,372	60,480	62,260	62,260
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	94,910	102,392	103,872	62,484	102,592	103,688	103,688
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	1,040	80	4,060	684	964	4,560	4,560
TRANSFERS OUT	<u>52,124</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	53,164	60,280	64,260	684	61,164	64,760	64,760
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(365)	366	(2,500)	19,688	(684)	(2,500)	(2,500)
ENDING FUND BALANCE	41,746	42,112	39,612	61,800	41,428	38,928	38,928

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST DISBURSEMENTS	74	80	60	0	280	560	560
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	74	80	2,060	0	280	2,560	2,560
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	<u>966</u>	<u>0</u>	<u>2,000</u>	<u>684</u>	<u>684</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	966	0	2,000	684	684	2,000	2,000
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	1,040	80	4,060	684	964	4,560	4,560
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,040	80	4,060	684	964	4,560	4,560
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>52,124</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL TRANSFERS OUT	52,124	60,200	60,200	0	60,200	60,200	60,200
TOTAL EXPENDITURES & TRANSFERS OUT	53,164	60,280	64,260	684	61,164	64,760	64,760
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

20 -ROAD & BRIDGE GENERAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,051,325	1,195,571	1,419,504	1,419,504	1,419,504	1,101,949	1,101,949
REVENUE SUMMARY	-----						
ALL REVENUE	<u>2,896,831</u>	<u>3,386,876</u>	<u>2,867,124</u>	<u>2,817,397</u>	<u>2,884,062</u>	<u>3,076,938</u>	<u>3,076,938</u>
TOTAL REVENUES & TRANSFERS IN	2,896,831	3,386,876	2,867,124	2,817,397	2,884,062	3,076,938	3,076,938
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,948,156	4,582,447	4,286,628	4,236,901	4,303,566	4,178,887	4,178,887
EXPENDITURE SUMMARY	-----						
R & B GENERAL	302,585	512,943	512,339	440,074	506,218	544,373	544,373
TRANSFERS OUT	<u>2,450,000</u>	<u>2,650,000</u>	<u>2,695,000</u>	<u>95,400</u>	<u>2,695,400</u>	<u>2,695,400</u>	<u>2,695,400</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,752,585	3,162,943	3,207,339	535,474	3,201,618	3,239,773	3,239,773
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	144,246	223,933	(340,215)	2,281,924	(317,555)	(162,835)	(162,835)
ENDING FUND BALANCE	1,195,571	1,419,504	1,079,289	3,701,428	1,101,949	939,114	939,114

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1020 SALARY, EMPLOYEES	2,406	2,516	7,500	2,144	2,423	7,500	7,500
TOTAL SALARIES & WAGES	2,406	2,516	7,500	2,144	2,423	7,500	7,500

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	125	169	574	148	167	574	574
610-2020 RETIREMENT	201	202	521	137	163	521	521
610-2031 HEALTH INSURANCE, RETIREES	7,026	6,698	7,200	4,586	4,945	7,200	7,200
610-2040 DEATH BENEFITS	15	15	41	11	13	41	41
610-2080 WORKERS COMPENSATION INSURANCE	30,516	16,337	35,000	9,510	12,680	20,000	20,000
610-2090 UNEMPLOYMENT INSURANCE	0	0	17	(0)	(1)	17	17
TOTAL BENEFITS & EXPENDITURES	37,883	23,421	43,353	14,392	17,967	28,353	28,353

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:

Groce, Stracener, Johnson

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	2,200	2,300	2,200	1,800	1,800	2,200	2,200
610-3110 OFFICE SUPPLIES	500	0	500	500	1,000	500	500
610-3112 SIGN SUPPLIES	7,075	9,816	10,000	5,782	8,662	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	3,552	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	1,746	17,383	9,000	22,639	34,685	30,000	30,000
610-4020 TAX APPRAISAL DISTRICT	63,538	65,819	76,548	53,577	71,436	75,000	75,000
610-4100 DRUG/BLOOD TESTING	1,475	2,396	2,000	2,046	2,992	3,000	3,000
610-4150 PUBLISHING LEGAL NOTICES	347	321	500	0	0	500	500
TOTAL DEPARTMENTAL SUPPORT	80,433	98,036	100,748	86,344	120,574	121,200	121,200

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	15,303	1,033	12,000	63,242	62,000	30,000	30,000
610-4515 TIRES & TUBES	182	0	500	528	528	500	500
610-4560 INSURANCE-PROPERTY COVERAGE	974	1,318	2,000	1,147	1,147	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	218	202	250	229	229	250	250
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	421	419	1,000	479	479	500	500
TOTAL REPAIRS & MAINTENANCE	17,098	2,972	15,750	65,625	64,383	33,250	33,250

CONTRACTUAL/PROFESSIONAL

610-4630 SOLID WASTE DISPOSAL	0	0	7,000	0	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	44,104	44,247	45,000	39,576	46,964	47,000	47,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	34,188	34,186	35,000	30,195	33,503	35,000	35,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	39,213	42,215	45,000	33,523	39,096	45,000	45,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	47,260	53,052	50,000	55,622	68,653	60,000	60,000
610-4640 CONTRACT LABOR	0	0	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL	164,766	173,699	183,000	158,915	188,217	195,000	195,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>212,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>212,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEBT SERVICE</u>							
610-6200 TIME WARRANT-PRINCIPAL	<u>0</u>	<u>0</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>	<u>106,150</u>
610-6210 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>5,838</u>	<u>6,503</u>	<u>6,503</u>	<u>2,920</u>	<u>2,920</u>
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>111,988</u>	<u>112,653</u>	<u>112,653</u>	<u>109,070</u>	<u>109,070</u>
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL R & B GENERAL	<u>302,585</u>	<u>512,943</u>	<u>512,339</u>	<u>440,074</u>	<u>506,218</u>	<u>544,373</u>	<u>544,373</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>302,585</u>	<u>512,943</u>	<u>512,339</u>	<u>440,074</u>	<u>506,218</u>	<u>544,373</u>	<u>544,373</u>
<u>TRANSFERS OUT</u>							

700-1000 TRANSFERS OUT	<u>2,400,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>0</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
700-1080 TRANSFER TO R-O-W FUND	<u>50,000</u>	<u>50,000</u>	<u>95,000</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>
TOTAL TRANSFERS OUT	<u>2,450,000</u>	<u>2,650,000</u>	<u>2,695,000</u>	<u>95,400</u>	<u>2,695,400</u>	<u>2,695,400</u>	<u>2,695,400</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>2,752,585</u>	<u>3,162,943</u>	<u>3,207,339</u>	<u>535,474</u>	<u>3,201,618</u>	<u>3,239,773</u>	<u>3,239,773</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	319,415	270,153	288,684	288,684	288,684	574,242	574,242
REVENUE SUMMARY							

ALL REVENUE	94,418	181,680	194,843	293,048	308,843	1,200	1,200
TRANSFERS IN	<u>536,810</u>	<u>590,150</u>	<u>590,150</u>	<u>20,255</u>	<u>590,150</u>	<u>590,150</u>	<u>590,150</u>
TOTAL REVENUES & TRANSFERS IN	631,228	771,830	784,993	313,303	898,993	591,350	591,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	950,643	1,041,983	1,073,677	601,987	1,187,677	1,165,592	1,165,592
EXPENDITURE SUMMARY							

PRECINCT #1	<u>680,490</u>	<u>753,299</u>	<u>867,088</u>	<u>513,227</u>	<u>613,436</u>	<u>943,745</u>	<u>943,745</u>
TOTAL EXPENDITURES & TRANSFERS OUT	680,490	753,299	867,088	513,227	613,436	943,745	943,745
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(49,262)	18,531	(82,095)	(199,924)	285,558	(352,395)	(352,395)
ENDING FUND BALANCE	270,153	288,684	206,589	88,760	574,242	221,847	221,847

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
611-1010	SALARY, OFFICIAL	38,246	39,246	39,246	35,975	39,246	39,246	39,246
611-1020	SALARY, EMPLOYEES	104,483	106,160	104,802	85,251	95,638	145,403	145,403
611-1025	LONGEVITY PAY	2,795	2,095	2,215	2,215	2,215	2,900	2,900
611-1030	PART-TIME HELP	53,361	55,603	84,786	55,229	57,653	89,026	89,026
611-1050	OVERTIME/DISCRETIONARY	2,129	1,591	3,000	324	601	3,000	3,000
611-1070	TEMPORARY HELP	3,176	0	3,000	0	0	3,000	3,000
	TOTAL SALARIES & WAGES	204,189	204,696	237,049	178,993	195,353	282,575	282,575
<u>BENEFITS & EXPENDITURES</u>								
611-2010	SOCIAL SECURITY	15,681	16,015	18,806	14,137	15,677	22,650	22,650
611-2020	RETIREMENT	17,934	17,490	16,862	12,261	14,312	19,677	19,677
611-2030	HEALTH INSURANCE	31,744	32,467	28,800	24,399	29,535	45,054	45,054
611-2040	DEATH BENEFITS	1,256	1,217	1,326	930	1,047	1,486	1,486
611-2090	UNEMPLOYMENT INSURANCE	635	512	446	288	351	268	268
611-2260	TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	12,375	13,500	13,500	13,500
	TOTAL BENEFITS & EXPENDITURES	80,749	81,201	79,740	64,390	74,422	102,635	102,635
<u>DEPARTMENTAL SUPPORT</u>								
611-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
611-3110	OFFICE SUPPLIES	271	418	500	133	169	500	500
611-3320	EQUIPMENT - NON-CAPITAL	2,602	410	2,000	1,539	290	2,000	2,000
611-3510	PARTS & SUPPLIES	34,470	31,753	35,000	29,130	40,314	40,000	40,000
611-3520	FUEL	0	3,736	10,000	7,566	15,132	15,000	15,000
611-3540	GRAVEL, CONCRETE & PREMIX	174,841	219,375	303,363	108,245	167,662	300,000	300,000
611-3550	PIPES & CULVERTS	2,350	252	3,000	0	0	3,000	3,000
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	400	88	177	600	600
611-4290	CONFERENCE & SEMINARS	887	1,112	1,400	1,296	2,593	2,800	2,800
611-4410	TELEPHONE/INTERNET	1,169	1,283	1,500	1,223	1,864	1,500	1,500
611-4420	UTILITIES	3,239	3,549	3,500	2,472	2,809	3,500	3,500
	TOTAL DEPARTMENTAL SUPPORT	219,830	261,886	360,863	151,870	231,188	369,100	369,100
<u>REPAIRS & MAINTENANCE</u>								
611-4510	REPAIRS-VEHICLES & EQUIPMENT	49,591	31,209	49,000	39,437	60,776	60,000	60,000
611-4515	TIRES & TUBES	4,757	4,804	27,300	5,201	8,630	8,400	8,400
611-4520	REPAIRS - BUILDING & GROUNDS	250	1,816	1,500	398	797	4,000	4,000
611-4525	REPAIRS - BRIDGES	30,400	10,015	9,882	390	779	10,000	10,000
611-4560	INSURANCE-PROPERTY COVERAGE	1,343	1,120	1,318	1,318	1,318	1,200	1,200
611-4570	INSURANCE-AUTO LIABILITY	2,210	2,056	2,200	2,372	2,372	2,100	2,100
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	890	860	1,000	1,244	1,244	900	900
	TOTAL REPAIRS & MAINTENANCE	89,441	51,880	92,200	50,360	75,915	86,600	86,600

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

		2016-2017				2017-2018		
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
611-4610	RENTALS-MACHINE/EQUIPMENT	2,194	110	2,000	118	118	2,000	2,000
611-4620	BOX RENT	60	68	75	66	66	75	75
611-4640	CONTRACT LABOR	<u>4,569</u>	<u>47,128</u>	<u>20,000</u>	<u>12,667</u>	<u>6,591</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		6,823	47,306	22,075	12,850	6,775	22,075	22,075
<u>MISCELLANEOUS</u>								
611-4995	PRIOR YEAR EXPENDITURES	(300)	0	0	0	0	0	0
TOTAL MISCELLANEOUS		(300)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
611-5700	CAPITAL OUTLAY-EQUIPMENT	28,000	0	0	0	0	30,000	30,000
611-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>54,629</u>	<u>30,000</u>	<u>24,981</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY		28,000	54,629	30,000	24,981	0	60,000	60,000
<u>DEBT SERVICE</u>								
611-6150	CAPITAL LEASE - PRINCIPAL	48,557	49,690	29,401	29,362	29,362	0	0
611-6160	CAPITAL LEASE - INTEREST	<u>3,201</u>	<u>2,011</u>	<u>760</u>	<u>421</u>	<u>421</u>	<u>760</u>	<u>760</u>
TOTAL DEBT SERVICE		51,758	51,701	30,161	29,783	29,783	760	760
<u>7 - 8 (NOT USED)</u>								
611-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1		680,490	753,299	867,088	513,227	613,436	943,745	943,745
TOTAL EXPENDITURES		680,490	753,299	867,088	513,227	613,436	943,745	943,745
<u>TRANSFERS OUT</u>								
TOTAL EXPENDITURES & TRANSFERS OUT		680,490	753,299	867,088	513,227	613,436	943,745	943,745

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	298,234	397,232	569,626	569,626	569,626	643,079	643,079
REVENUE SUMMARY	-----						
ALL REVENUE	441,363	235,501	223,578	364,300	308,764	3,000	3,000
TRANSFERS IN	<u>713,780</u>	<u>719,900</u>	<u>719,900</u>	<u>12,040</u>	<u>719,900</u>	<u>719,900</u>	<u>719,900</u>
TOTAL REVENUES & TRANSFERS IN	1,155,143	955,401	943,478	376,340	1,028,664	722,900	722,900
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,453,377	1,352,633	1,513,104	945,965	1,598,290	1,365,979	1,365,979
EXPENDITURE SUMMARY	-----						
PRECINCT #2	1,056,145	783,008	1,126,938	887,203	955,211	958,949	958,949
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,056,145	783,008	1,126,938	887,203	955,211	958,949	958,949
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	98,998	172,393	(183,460)	(510,863)	73,453	(236,049)	(236,049)
ENDING FUND BALANCE	397,232	569,626	386,166	58,763	643,079	407,030	407,030

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)			
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
612-1010	SALARY, OFFICIAL	38,246	39,246	39,246	35,975	39,246	39,246	39,246
612-1020	SALARY, EMPLOYEES	233,045	229,688	258,800	225,617	253,302	258,800	258,800
612-1025	LONGEVITY PAY	4,595	4,525	4,955	4,955	4,955	5,450	5,450
612-1030	PART-TIME HELP	23,450	14,766	12,000	8,652	10,151	12,000	12,000
612-1050	OVERTIME/DISCRETIONARY	461	0	2,000	0	0	2,000	2,000
612-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		299,797	288,225	317,001	275,200	307,655	317,496	317,496
<u>BENEFITS & EXPENDITURES</u>								
612-2010	SOCIAL SECURITY	23,639	22,799	25,416	21,631	24,742	25,454	25,454
612-2020	RETIREMENT	26,330	24,350	23,078	18,628	22,310	22,339	22,339
612-2030	HEALTH INSURANCE	59,132	59,132	57,364	48,401	57,364	60,060	60,060
612-2040	DEATH BENEFITS	1,998	1,853	1,815	1,460	1,731	1,687	1,687
612-2090	UNEMPLOYMENT INSURANCE	1,014	779	645	480	600	308	308
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,660	1,680	1,740	1,500	1,680	1,740	1,740
612-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES		127,273	124,092	123,558	104,475	121,927	125,088	125,088
<u>DEPARTMENTAL SUPPORT</u>								
612-3050	SURETY & NOTARY BONDS	178	0	0	0	0	0	0
612-3110	OFFICE SUPPLIES	405	110	500	36	72	500	500
612-3320	EQUIPMENT - NON-CAPITAL	64	1,242	800	0	0	1,000	1,000
612-3510	PARTS & SUPPLIES	40,432	26,187	30,000	31,198	42,365	40,000	40,000
612-3520	FUEL	6,598	0	20,000	15,792	20,000	20,000	20,000
612-3540	GRAVEL, CONCRETE & PREMIX	155,761	140,312	403,378	300,226	300,000	220,000	220,000
612-3550	PIPES & CULVERTS	23,715	1,823	30,000	2,234	3,050	30,000	30,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	500	204	227	500	500
612-4290	CONFERENCE & SEMINARS	769	225	1,000	840	840	1,200	1,200
612-4410	TELEPHONE/INTERNET	2,329	2,745	2,800	2,272	3,353	2,800	2,800
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	<u>3,537</u>	<u>3,646</u>	<u>3,500</u>	<u>2,965</u>	<u>3,656</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT		233,787	176,290	492,478	355,767	373,563	319,500	319,500
<u>REPAIRS & MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	5,666	21,357	13,230	16,106	15,474	10,000	10,000
612-4515	TIRES & TUBES	12,553	12,858	10,000	13,201	13,752	10,000	10,000
612-4520	REPAIRS - BUILDING & GROUNDS	0	158	2,000	0	0	0	0
612-4525	REPAIRS - BRIDGES	915	22,220	34,327	0	0	20,000	20,000
612-4560	INSURANCE-PROPERTY COVERAGE	1,035	1,492	1,443	1,443	1,443	1,000	1,000
612-4570	INSURANCE-AUTO LIABILITY	3,830	3,556	5,000	3,743	3,743	5,000	5,000
612-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,201</u>	<u>1,198</u>	<u>2,000</u>	<u>1,399</u>	<u>1,399</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		25,200	62,838	68,000	35,892	35,812	48,000	48,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	243,044	282,735	377,171	377,171	377,171	580,949	580,949
REVENUE SUMMARY	-----						
ALL REVENUE	21,221	73,956	64,150	64,611	64,833	1,430	1,430
TRANSFERS IN	<u>567,320</u>	<u>621,350</u>	<u>621,350</u>	<u>23,727</u>	<u>621,350</u>	<u>621,350</u>	<u>621,350</u>
TOTAL REVENUES & TRANSFERS IN	588,541	695,306	685,500	88,338	686,183	622,780	622,780
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	831,585	978,041	1,062,671	465,509	1,063,354	1,203,729	1,203,729
EXPENDITURE SUMMARY	-----						
PRECINCT #3	<u>548,850</u>	<u>600,871</u>	<u>752,688</u>	<u>447,574</u>	<u>482,405</u>	<u>653,069</u>	<u>653,069</u>
TOTAL EXPENDITURES & TRANSFERS OUT	548,850	600,871	752,688	447,574	482,405	653,069	653,069
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	39,691	94,435	(67,188)	(359,236)	203,778	(30,289)	(30,289)
ENDING FUND BALANCE	282,735	377,171	309,983	17,935	580,949	550,660	550,660

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
613-1010 SALARY, OFFICIAL	38,246	39,246	39,246	35,975	39,246	39,246	39,246
613-1020 SALARY, EMPLOYEES	137,124	139,685	168,379	123,591	145,461	168,379	168,379
613-1025 LONGEVITY PAY	4,745	3,925	4,165	4,165	4,165	3,715	3,715
613-1030 PART-TIME HELP	41,449	36,495	42,000	30,489	34,403	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	12	0	3,000	1,361	0	3,000	3,000
613-1070 TEMPORARY HELP	<u>3,894</u>	<u>10,092</u>	<u>5,000</u>	<u>735</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & WAGES	225,470	229,442	261,790	196,317	223,275	261,340	261,340
<u>BENEFITS & EXPENDITURES</u>							
613-2010 SOCIAL SECURITY	17,718	18,045	21,060	15,413	18,057	21,025	21,025
613-2020 RETIREMENT	19,086	18,399	18,775	13,434	16,818	18,117	18,117
613-2030 HEALTH INSURANCE	39,214	37,346	43,023	26,292	32,780	45,045	45,045
613-2040 DEATH BENEFITS	1,447	1,401	1,476	1,051	1,303	1,368	1,368
613-2090 UNEMPLOYMENT INSURANCE	725	590	514	317	413	244	244
613-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	91,690	89,281	98,348	68,882	82,869	99,299	99,299
<u>DEPARTMENTAL SUPPORT</u>							
613-3050 SURETY & NOTARY BONDS	0	0	200	178	178	200	200
613-3110 OFFICE SUPPLIES	693	580	1,000	464	704	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	1,520	115	1,500	0	0	1,500	1,500
613-3510 PARTS & SUPPLIES	32,028	26,533	28,048	31,923	30,000	25,000	25,000
613-3520 FUEL	18,342	32,444	46,952	3,200	3,200	50,000	50,000
613-3540 GRAVEL, CONCRETE & PREMIX	68,633	109,944	144,000	38,838	30,000	80,000	80,000
613-3550 PIPES & CULVERTS	5,859	0	1,500	0	0	1,500	1,500
613-4290 CONFERENCE & SEMINARS	754	225	1,000	829	829	1,000	1,000
613-4410 TELEPHONE/INTERNET	2,054	2,111	2,000	2,003	2,847	2,000	2,000
613-4420 UTILITIES	<u>4,519</u>	<u>4,221</u>	<u>4,500</u>	<u>3,119</u>	<u>3,677</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	134,402	176,173	230,700	80,554	71,435	166,700	166,700
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	21,540	27,773	30,000	29,187	30,000	30,000	30,000
613-4515 TIRES & TUBES	12,956	13,948	12,000	5,469	5,983	12,000	12,000
613-4520 REPAIRS - BUILDING & GROUNDS	0	234	5,031	5,031	5,031	0	0
613-4525 REPAIRS - BRIDGES	0	4,063	7,615	7,615	7,615	5,000	5,000
613-4560 INSURANCE-PROPERTY COVERAGE	1,623	1,444	2,000	1,286	1,286	2,000	2,000
613-4570 INSURANCE-AUTO LIABILITY	3,484	3,184	4,000	3,349	3,349	4,000	4,000
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,448</u>	<u>1,442</u>	<u>1,500</u>	<u>1,599</u>	<u>1,599</u>	<u>1,600</u>	<u>1,600</u>
TOTAL REPAIRS & MAINTENANCE	41,051	52,088	62,146	53,536	54,863	54,600	54,600

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	0	202	203	0	0	0	0
613-4620 BOX RENT	112	114	130	110	110	130	130
613-4625 RENT - COLLECTION STATION PROP	3,200	3,200	4,000	4,000	4,000	4,000	4,000
613-4630 SOLID WASTE DISPOSAL	10,465	10,319	12,000	8,893	10,535	12,000	12,000
613-4640 CONTRACT LABOR	7,190	4,735	5,000	0	0	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	20,967	18,570	21,333	13,003	14,645	21,130	21,130
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	(45)	0	0	(35)	0	0	0
TOTAL MISCELLANEOUS	(45)	0	0	(35)	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	32,335	33,285	34,219	34,219	34,219	0	0
613-6160 CAPITAL LEASE - INTEREST	2,981	2,031	1,098	1,098	1,098	0	0
TOTAL DEBT SERVICE	35,316	35,316	35,317	35,317	35,317	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	43,054	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	43,054	0	0	50,000	50,000
** TOTAL PRECINCT #3	548,850	600,871	752,688	447,574	482,405	653,069	653,069
TOTAL EXPENDITURES	548,850	600,871	752,688	447,574	482,405	653,069	653,069
<u>TRANSFERS OUT</u>							
TOTAL EXPENDITURES & TRANSFERS OUT	548,850	600,871	752,688	447,574	482,405	653,069	653,069

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	327,099	332,861	394,011	394,011	394,011	577,962	577,962
REVENUE SUMMARY							

ALL REVENUE	17,755	303,621	269,379	320,045	320,326	6,900	6,900
TRANSFERS IN	<u>582,090</u>	<u>668,600</u>	<u>668,600</u>	<u>0</u>	<u>668,600</u>	<u>668,600</u>	<u>668,600</u>
TOTAL REVENUES & TRANSFERS IN	599,845	972,221	937,979	320,045	988,926	675,500	675,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	926,944	1,305,082	1,331,990	714,056	1,382,937	1,253,462	1,253,462
EXPENDITURE SUMMARY							

PRECINCT #4	594,083	911,071	1,085,326	456,328	804,975	858,377	858,377
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	594,083	911,071	1,085,326	483,155	804,975	858,377	858,377
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,762	61,150	(147,347)	(163,110)	183,951	(182,877)	(182,877)
ENDING FUND BALANCE	332,861	394,011	246,664	230,901	577,962	395,085	395,085

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	38,246	39,246	39,246	35,975	39,246	39,246	39,246
614-1020 SALARY, EMPLOYEES	196,696	226,972	232,627	154,711	232,627	226,720	226,720
614-1025 LONGEVITY PAY	4,040	4,155	4,685	4,335	4,335	3,530	3,530
614-1030 PART-TIME HELP	1,248	3,498	9,400	7,750	9,400	9,425	9,425
614-1050 OVERTIME/DISCRETIONARY	936	49	1,500	826	1,500	1,500	1,500
614-1070 TEMPORARY HELP	<u>984</u>	<u>3,480</u>	<u>600</u>	<u>580</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	242,150	277,400	288,058	204,177	287,708	280,421	280,421
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	19,172	21,891	23,153	16,172	19,380	22,569	22,569
614-2020 RETIREMENT	21,348	23,126	21,023	13,951	17,586	19,807	19,807
614-2030 HEALTH INSURANCE	53,530	63,489	64,534	39,738	49,169	68,767	68,767
614-2040 DEATH BENEFITS	1,620	1,761	1,654	1,092	1,363	1,496	1,496
614-2090 UNEMPLOYMENT INSURANCE	784	740	577	338	446	267	267
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	840	840	1,100	630	799	1,100	1,100
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	110,794	125,346	125,541	84,296	102,242	127,506	127,506
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	178	0	200	93	93	200	200
614-3110 OFFICE SUPPLIES	416	319	500	237	500	600	600
614-3320 EQUIPMENT - NON-CAPITAL	2,489	2,227	4,000	0	4,000	4,000	4,000
614-3510 PARTS & SUPPLIES	27,795	30,075	28,000	23,770	29,940	30,000	30,000
614-3520 FUEL	445	0	10,000	0	20,000	10,000	10,000
614-3540 GRAVEL, CONCRETE & PREMIX	9,824	19,689	399,129	87,305	135,000	150,000	150,000
614-3550 PIPES & CULVERTS	15,807	21,554	16,000	14,302	16,000	16,000	16,000
614-3560 STOCKPILING	0	0	0	0	0	5,000	5,000
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	300	0	0	300	300
614-4290 CONFERENCE & SEMINARS	1,260	2,259	3,000	1,825	1,825	2,500	2,500
614-4410 TELEPHONE/INTERNET	2,823	2,323	3,300	2,338	3,283	3,000	3,000
614-4420 UTILITIES	<u>3,651</u>	<u>3,729</u>	<u>4,500</u>	<u>2,878</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL DEPARTMENTAL SUPPORT	64,688	82,175	469,029	132,748	215,142	225,700	225,700
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	3,384	5,782	25,893	21,976	22,932	16,000	16,000
614-4515 TIRES & TUBES	936	6,344	7,000	5,557	7,000	7,000	7,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	0	2,000	0	2,000	2,000	2,000
614-4560 INSURANCE-PROPERTY COVERAGE	1,270	1,489	1,707	1,707	1,707	1,700	1,700
614-4570 INSURANCE-AUTO LIABILITY	2,896	2,892	3,000	3,043	3,043	3,200	3,200
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>651</u>	<u>1,522</u>	<u>1,600</u>	<u>1,704</u>	<u>1,704</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REPAIRS & MAINTENANCE	9,137	18,029	41,200	33,987	38,386	31,700	31,700

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4620 BOX RENT	34	38	40	40	40	50	50
614-4630 SOLID WASTE DISPOSAL	0	0	1,080	1,080	0	0	0
614-4640 CONTRACT LABOR	9,291	0	6,920	0	8,000	8,000	8,000
TOTAL CONTRACTUAL/PROFESSIONAL	9,325	38	8,040	1,120	8,040	8,050	8,050
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	0	239,706	145,958	0	145,958	95,000	0
614-5800 CAPITAL OUTLAY-VEHICLES	157,989	25,000	0	0	0	80,000	175,000
TOTAL CAPITAL OUTLAY	157,989	264,706	145,958	0	145,958	175,000	175,000
<u>DEBT SERVICE</u>							
614-6200 TIME WARRANT-PRINCIPAL	0	139,706	0	0	0	0	0
614-6700 TIME WARRANT-INTEREST	0	3,671	0	0	0	0	0
TOTAL DEBT SERVICE	0	143,377	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	7,500	0	7,500	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	7,500	0	7,500	10,000	10,000
** TOTAL PRECINCT #4	594,083	911,071	1,085,326	456,328	804,975	858,377	858,377
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	594,083	911,071	1,085,326	456,328	804,975	858,377	858,377
<u>TRANSFERS OUT</u>							
700-1064 TRANSFER OUT - MISC. GRANTS	0	0	0	26,827	0	0	0
TOTAL TRANSFERS OUT	0	0	0	26,827	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	594,083	911,071	1,085,326	483,155	804,975	858,377	858,377
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

26 -CAPITAL PROJECTS FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

TOTAL

CAPITAL OUTLAY

TOTAL

** TOTAL

=====

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

26 -CAPITAL PROJECTS FUND
R & B GENERAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

7 - 8 (NOT USED)

TOTAL

** TOTAL

=====

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
** TOTAL	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,911,552	3,648,896	0	6,969	6,969	0	0
TRANSFERS OUT	_____	_____	_____	_____	_____	_____	_____
-----	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES & TRANSFERS OUT	2,911,552	3,648,896	0	6,969	6,969	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	15,626	28,836	27,501	27,501	27,501	30,749	30,749
REVENUE SUMMARY	-----						
ALL REVENUE	<u>31,831</u>	<u>442</u>	<u>30</u>	<u>3,229</u>	<u>3,247</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES & TRANSFERS IN	<u>31,831</u>	<u>442</u>	<u>30</u>	<u>3,229</u>	<u>3,247</u>	<u>300</u>	<u>300</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,457	29,278	27,531	30,731	30,749	31,049	31,049
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>18,621</u>	<u>1,776</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>18,621</u>	<u>1,776</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	13,210	(1,334)	(12,470)	3,229	3,247	(12,200)	(12,200)
ENDING FUND BALANCE	28,836	27,501	15,031	30,731	30,749	18,549	18,549

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)(----- 2017-2018 -----)						
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	18,621	0	1,000	0	0	1,000	1,000
695-3510 PARTS & SUPPLIES	0	1,776	2,000	0	0	2,000	2,000
695-4290 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	18,621	1,776	7,500	0	0	7,500	7,500
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	18,621	1,776	12,500	0	0	12,500	12,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	18,621	1,776	12,500	0	0	12,500	12,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

37 -RECORD MANAGEMENT & PRESE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	275,437	373,733	398,981	398,981	398,981	414,754	414,754
REVENUE SUMMARY	-----						
ALL REVENUE	204,373	170,201	163,085	144,268	167,551	166,060	166,060
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	204,373	170,201	163,085	144,268	167,551	166,060	166,060
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	479,811	543,935	562,066	543,249	566,532	580,814	580,814
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	106,077	144,954	272,000	181,341	151,778	291,299	291,299
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	106,077	144,954	272,000	181,341	151,778	291,299	296,299
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	98,296	25,248	(108,915)	(37,073)	15,773	(125,239)	(130,239)
ENDING FUND BALANCE	373,733	398,981	290,066	361,908	414,754	289,515	284,515

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018			
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
695-1020	SALARY, EMPLOYEES	0	0	0	0	0	4,000	4,000
695-1030	PART-TIME HELP	0	0	0	0	0	0	0
695-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0	0	4,000	4,000
<u>BENEFITS & EXPENDITURES</u>								
695-2010	SOCIAL SECURITY	0	0	0	0	0	306	306
695-2020	RETIREMENT	0	0	0	0	0	269	269
695-2030	HEALTH INSURANCE	0	0	0	0	0	0	0
695-2040	DEATH BENEFITS	0	0	0	0	0	20	20
695-2090	UNEMPLOYMENT INSURANCE	0	0	0	0	0	4	4
TOTAL BENEFITS & EXPENDITURES		0	0	0	0	0	599	599
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT, NON-CAPITAL	500	0	1,000	0	0	7,500	7,500
695-4000	IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4290	CONFERENCE/SEMINARS-VITAL STAT	0	0	1,000	472	944	1,000	1,000
695-4310	RECORD COVERS AND REBINDING	22,324	94,818	120,000	119,092	100,035	125,000	125,000
695-4370	MICROFILM,REC,INDEX,RESTORING	83,253	50,011	95,000	19,212	800	90,000	90,000
695-4380	MAINTAIN CC RECORDS ARCHIVE	0	0	5,000	0	0	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT		106,077	144,829	222,000	138,775	101,778	228,500	228,500
<u>REPAIRS & MAINTENANCE</u>								
695-4501	COMPUTER EXPENSE	0	125	0	0	0	0	0
695-4520	REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	8,200	8,200
TOTAL REPAIRS & MAINTENANCE		0	125	0	0	0	8,200	8,200
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	50,000	42,566	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY		0	0	50,000	42,566	50,000	50,000	50,000
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES		106,077	144,954	272,000	181,341	151,778	291,299	291,299
TOTAL EXPENDITURES		106,077	144,954	272,000	181,341	151,778	291,299	291,299

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	106,077	144,954	272,000	181,341	151,778	291,299	296,299
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

41 -FARM TO MARKET ROAD PRECI

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	163,459	166,460	259,865	259,865	259,865	322,739	322,739
REVENUE SUMMARY	-----						
ALL REVENUE	<u>248,140</u>	<u>280,427</u>	<u>244,995</u>	<u>246,650</u>	<u>247,125</u>	<u>264,732</u>	<u>264,732</u>
TOTAL REVENUES & TRANSFERS IN	248,140	280,427	244,995	246,650	247,125	264,732	264,732
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	411,600	446,886	504,860	506,515	506,989	587,471	587,471
EXPENDITURE SUMMARY	-----						
PRECINCT #1	<u>245,140</u>	<u>187,022</u>	<u>259,140</u>	<u>163,767</u>	<u>184,251</u>	<u>266,640</u>	<u>266,640</u>
TOTAL EXPENDITURES & TRANSFERS OUT	245,140	187,022	259,140	163,767	184,251	266,640	266,640
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,000	93,405	(14,145)	82,883	62,874	(1,908)	(1,908)
ENDING FUND BALANCE	166,460	259,865	245,720	342,747	322,739	320,831	320,831

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	63,163	38,082	50,000	28,371	30,215	50,000	50,000
611-3540 GRAVEL, CONCRETE & PREMIX	151,841	125,657	150,000	118,829	140,000	150,000	150,000
611-3550 PIPES & CULVERTS	7,466	0	5,000	0	0	5,000	5,000
611-4020 TAX APPRAISAL DISTRICT	<u>7,390</u>	<u>7,447</u>	<u>8,640</u>	<u>6,327</u>	<u>8,436</u>	<u>8,640</u>	<u>8,640</u>
TOTAL DEPARTMENTAL SUPPORT	229,860	171,186	213,640	153,527	178,651	213,640	213,640
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	6,280	5,336	8,000	6,506	5,600	8,000	8,000
611-4525 REPAIRS - BRIDGES	<u>1,500</u>	<u>3,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	7,780	8,336	13,000	6,506	5,600	13,000	13,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>7,500</u>	<u>7,500</u>	<u>17,500</u>	<u>3,735</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	7,500	7,500	17,500	3,735	0	20,000	20,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1	245,140	187,022	259,140	163,767	184,251	266,640	266,640
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	245,140	187,022	259,140	163,767	184,251	266,640	266,640

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

42 -FARM TO MARKET ROAD PRECI

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	76,282	102,503	120,282	120,282	120,282	205,493	205,493
REVENUE SUMMARY	-----						
ALL REVENUE	<u>293,418</u>	<u>333,146</u>	<u>289,706</u>	<u>291,656</u>	<u>291,710</u>	<u>312,965</u>	<u>312,965</u>
TOTAL REVENUES & TRANSFERS IN	293,418	333,146	289,706	291,656	291,710	312,965	312,965
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	369,700	435,649	409,988	411,938	411,992	518,458	518,458
EXPENDITURE SUMMARY	-----						
PRECINCT #2	<u>267,196</u>	<u>315,367</u>	<u>210,264</u>	<u>204,005</u>	<u>206,499</u>	<u>210,264</u>	<u>210,264</u>
TOTAL EXPENDITURES & TRANSFERS OUT	267,196	315,367	210,264	204,005	206,499	210,264	210,264
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	26,222	17,779	79,442	87,651	85,211	102,701	102,701
ENDING FUND BALANCE	102,503	120,282	199,724	207,934	205,493	308,194	308,194

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)				(----- 2017-2018 -----)		
		2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
612-3510	PARTS & SUPPLIES	0	0	0	482	482	0	0
612-3520	FUEL	62,329	42,082	40,000	34,015	34,015	40,000	40,000
612-3540	GRAVEL, CONCRETE & PREMIX	196,129	264,438	110,000	162,027	162,027	110,000	110,000
612-4020	TAX APPRAISAL DISTRICT	8,739	8,847	10,264	7,481	9,975	10,264	10,264
TOTAL DEPARTMENTAL SUPPORT		267,196	315,367	160,264	204,005	206,499	160,264	160,264
<u>REPAIRS & MAINTENANCE</u>								
TOTAL								
<u>CONTRACTUAL/PROFESSIONAL</u>								
TOTAL								
<u>MISCELLANEOUS</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
TOTAL								
7 - 8 (NOT USED)								
612-9000	CONTINGENCY	0	0	50,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)		0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #2		267,196	315,367	210,264	204,005	206,499	210,264	210,264
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		267,196	315,367	210,264	204,005	206,499	210,264	210,264

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

43 -FARM TO MARKET ROAD PRECI

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	135,600	196,484	360,053	360,053	360,053	394,666	394,666
REVENUE SUMMARY	-----						
ALL REVENUE	<u>260,039</u>	<u>293,105</u>	<u>256,783</u>	<u>258,477</u>	<u>258,791</u>	<u>277,603</u>	<u>277,603</u>
TOTAL REVENUES & TRANSFERS IN	260,039	293,105	256,783	258,477	258,791	277,603	277,603
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	395,638	489,589	616,836	618,530	618,845	672,269	672,269
EXPENDITURE SUMMARY	-----						
PRECINCT #3	<u>199,154</u>	<u>129,536</u>	<u>341,028</u>	<u>187,433</u>	<u>224,178</u>	<u>341,100</u>	<u>341,100</u>
TOTAL EXPENDITURES & TRANSFERS OUT	199,154	129,536	341,028	187,433	224,178	341,100	341,100
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	60,884	163,569	(84,245)	71,044	34,613	(63,497)	(63,497)
ENDING FUND BALANCE	196,484	360,053	275,808	431,097	394,666	331,169	331,169

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES		2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	0	417	417	417	417	417
613-3520 FUEL	35,588	7,969	40,000	28,143	44,341	40,000	40,000
613-3540 GRAVEL, CONCRETE & PREMIX	127,673	90,081	200,000	122,429	123,303	200,000	200,000
613-3550 PIPES & CULVERTS	8,922	7,233	15,000	6,826	6,826	15,000	15,000
613-4020 TAX APPRAISAL DISTRICT	<u>7,745</u>	<u>7,783</u>	<u>9,028</u>	<u>6,630</u>	<u>8,840</u>	<u>9,100</u>	<u>9,100</u>
TOTAL DEPARTMENTAL SUPPORT	179,928	113,066	264,445	164,445	183,727	264,517	264,517
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	14,744	9,051	12,000	11,875	23,132	12,000	12,000
613-4515 TIRES & TUBES	<u>0</u>	<u>0</u>	<u>4,907</u>	<u>4,907</u>	<u>4,907</u>	<u>4,907</u>	<u>4,907</u>
TOTAL REPAIRS & MAINTENANCE	14,744	9,051	16,907	16,782	28,039	16,907	16,907
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>4,483</u>	<u>7,419</u>	<u>15,000</u>	<u>6,206</u>	<u>12,412</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	4,483	7,419	15,000	6,206	12,412	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>44,676</u>	<u>0</u>	<u>0</u>	<u>44,676</u>	<u>44,676</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>44,676</u>	<u>0</u>	<u>0</u>	<u>44,676</u>	<u>44,676</u>
** TOTAL PRECINCT #3	199,154	129,536	341,028	187,433	224,178	341,100	341,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	199,154	129,536	341,028	187,433	224,178	341,100	341,100

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

44 -FARM TO MARKET ROAD PRECI

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	118,277	207,414	264,806	264,806	264,806	286,440	286,440
REVENUE SUMMARY							

ALL REVENUE	<u>275,167</u>	<u>312,301</u>	<u>271,707</u>	<u>273,515</u>	<u>272,988</u>	<u>294,689</u>	<u>294,689</u>
TOTAL REVENUES & TRANSFERS IN	275,167	312,301	271,707	273,515	272,988	294,689	294,689
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	393,444	519,715	536,513	538,321	537,794	581,129	581,129
EXPENDITURE SUMMARY							

PRECINCT #4	<u>186,031</u>	<u>254,909</u>	<u>301,620</u>	<u>199,432</u>	<u>251,355</u>	<u>345,800</u>	<u>345,800</u>
TOTAL EXPENDITURES & TRANSFERS OUT	186,031	254,909	301,620	199,432	251,355	345,800	345,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	89,136	57,392	(29,913)	74,082	21,634	(51,111)	(51,111)
ENDING FUND BALANCE	207,414	264,806	234,893	338,888	286,440	235,329	235,329

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	34,596	35,867	33,000	21,236	65,000	65,000	65,000
614-3540 GRAVEL, CONCRETE & PREMIX	125,662	192,272	187,000	154,833	155,000	175,000	175,000
614-3550 PIPES & CULVERTS	0	0	0	0	0	10,000	10,000
614-4020 TAX APPRAISAL DISTRICT	8,195	8,293	9,620	7,016	9,355	9,800	9,800
TOTAL DEPARTMENTAL SUPPORT	168,453	236,432	229,620	183,085	229,355	259,800	259,800
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	6,034	11,596	11,000	10,861	11,000	15,000	15,000
614-4515 TIRES & TUBES	6,934	6,881	6,000	5,487	6,000	6,000	6,000
TOTAL REPAIRS & MAINTENANCE	12,968	18,477	17,000	16,347	17,000	21,000	21,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	4,610	0	5,000	0	5,000	15,000	15,000
TOTAL CONTRACTUAL/PROFESSIONAL	4,610	0	5,000	0	5,000	15,000	15,000
<u>MISCELLANEOUS</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	50,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #4	186,031	254,909	301,620	199,432	251,355	345,800	345,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	186,031	254,909	301,620	199,432	251,355	345,800	345,800

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	70,217	113,211	132,943	132,943	132,943	143,133	143,133
REVENUE SUMMARY	-----						
ALL REVENUE	<u>46,545</u>	<u>33,156</u>	<u>35,100</u>	<u>29,098</u>	<u>36,690</u>	<u>39,500</u>	<u>39,500</u>
TOTAL REVENUES & TRANSFERS IN	<u>46,545</u>	<u>33,156</u>	<u>35,100</u>	<u>29,098</u>	<u>36,690</u>	<u>39,500</u>	<u>39,500</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	116,761	146,368	168,043	162,041	169,633	182,633	182,633
EXPENDITURE SUMMARY	-----						
ECON.DEVELOP.- HOT TAX	<u>3,550</u>	<u>13,425</u>	<u>32,000</u>	<u>20,025</u>	<u>26,500</u>	<u>32,000</u>	<u>92,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>3,550</u>	<u>13,425</u>	<u>32,000</u>	<u>20,025</u>	<u>26,500</u>	<u>32,000</u>	<u>92,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	42,995	19,731	3,100	9,073	10,190	7,500 (52,500)
ENDING FUND BALANCE	113,211	132,943	136,043	142,016	143,133	150,633	90,633

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4305	ADVERTISING/PROMOTIONS	3,550	8,475	20,000	13,525	20,000	20,000
655-4306	ADVERTISING/PROMO - ARTS	0	4,950	6,500	6,500	6,500	2,000
655-4310	TOURISM PROMOTION	0	0	5,500	0	0	10,000
	TOTAL DEPARTMENTAL SUPPORT	3,550	13,425	32,000	20,025	26,500	32,000
<u>REPAIRS & MAINTENANCE</u>							
	TOTAL						
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790	ECONOMIC DEVELOPMENT	0	0	0	0	0	60,000
	TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	60,000
<u>7 - 8 (NOT USED)</u>							
	TOTAL						
	** TOTAL ECON.DEVELOP.- HOT TAX	3,550	13,425	32,000	20,025	26,500	32,000
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	3,550	13,425	32,000	20,025	26,500	32,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

51 -LAW LIBRARY FUND

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	102,625	112,355	122,876	122,876	122,876	126,798	126,798
REVENUE SUMMARY							

ALL REVENUE	<u>11,045</u>	<u>12,182</u>	<u>12,100</u>	<u>11,262</u>	<u>14,460</u>	<u>14,200</u>	<u>14,200</u>
TOTAL REVENUES & TRANSFERS IN	11,045	12,182	12,100	11,262	14,460	14,200	14,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	113,670	124,537	134,976	134,138	137,336	140,998	140,998
EXPENDITURE SUMMARY							

LAW LIBRARY	1,315	1,661	13,050	757	538	13,000	13,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,315	1,661	23,050	757	10,538	23,000	23,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	9,730	10,521	(10,950)	10,505	3,922	(8,800)	(8,800)
ENDING FUND BALANCE	112,355	122,876	111,926	133,381	126,798	117,998	117,998

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3330 LAW BOOKS	<u>1,315</u>	<u>1,661</u>	<u>2,500</u>	<u>757</u>	<u>538</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	1,315	1,661	2,500	757	538	2,500	2,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	550	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL LAW LIBRARY	1,315	1,661	13,050	757	538	13,000	13,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,315	1,661	13,050	757	538	13,000	13,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRANSFERS OUT	0	0	10,000	0	10,000	10,000	10,000
TOTAL EXPENDITURES & TRANSFERS OUT	1,315	1,661	23,050	757	10,538	23,000	23,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

59 -RECORDS MGMT/PRESERV-DC

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	37,967	44,699	8,456	8,456	8,456	16,442	16,442
REVENUE SUMMARY	-----						
ALL REVENUE	<u>6,731</u>	<u>6,504</u>	<u>6,180</u>	<u>6,228</u>	<u>7,986</u>	<u>6,620</u>	<u>6,620</u>
TOTAL REVENUES & TRANSFERS IN	6,731	6,504	6,180	6,228	7,986	6,620	6,620
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	44,699	51,202	14,636	14,684	16,442	23,062	23,062
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>0</u>	<u>42,746</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	42,746	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,731	(36,242)	(1,820)	6,228	7,986	(1,380)	(1,380)
ENDING FUND BALANCE	44,699	8,456	6,636	14,684	16,442	15,062	15,062

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
695-4375 RECORDS PRESERV/RESTORING	0	4,412	2,000	0	0	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	4,412	4,000	0	0	4,000	4,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	38,334	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	38,334	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	0	42,746	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	42,746	8,000	0	0	8,000	8,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

61 -SHERIFF-RESTITUTION FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	24,283	24,319	24,356	24,356	24,356	24,446	24,446
REVENUE SUMMARY	-----						
ALL REVENUE	<u>36</u>	<u>37</u>	<u>30</u>	<u>71</u>	<u>90</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES & TRANSFERS IN	36	37	30	71	90	250	250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,319	24,356	24,386	24,427	24,446	24,696	24,696
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	36	37	(6,970)	71	90	(6,750)	(6,750)
ENDING FUND BALANCE	24,319	24,356	17,386	24,427	24,446	17,696	17,696

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,000	0	0	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,000	0	0	7,000	7,000
<u>TRANSFERS OUT</u>							

TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

64 -MISCELLANEOUS GRANTS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	116,827	168,620	193,587	193,587	193,587	173,882	173,882
REVENUE SUMMARY	-----						
ALL REVENUE	376,633	451,618	19,952	97,550	83,845	800	800
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,827</u>	<u>26,827</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	376,633	451,618	19,952	124,377	110,672	800	800
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	493,460	620,238	213,539	317,964	304,259	174,682	174,682
EXPENDITURE SUMMARY	-----						
MISCELLANEOUS GRANTS	21,307	6,255	86,759	19,901	20,401	71,177	71,177
EMERGENCY COORDINATOR	0	263,975	0	0	0	0	0
R & B GENERAL	271,454	115,531	0	13,478	13,478	0	0
PUBLIC ASSISTANCE	6,520	9,643	6,510	6,204	8,000	6,510	6,510
HEALTH RESOURCE CENTER	1,315	4,136	7,500	5,472	4,495	7,500	7,500
OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
TRANSFERS OUT	<u>24,245</u>	<u>27,111</u>	<u>0</u>	<u>56,022</u>	<u>84,004</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	324,840	426,650	184,585	101,076	130,378	169,003	169,003
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	51,793	24,968	(164,633)	23,300	(19,706)	(168,203)	(168,203)
ENDING FUND BALANCE	168,620	193,587	28,954	216,888	173,882	5,679	5,679

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
** TOTAL OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	300,595	399,539	184,585	45,054	46,374	169,003	169,003
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>24,245</u>	<u>27,111</u>	<u>0</u>	<u>56,022</u>	<u>84,004</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	<u>24,245</u>	<u>27,111</u>	<u>0</u>	<u>56,022</u>	<u>84,004</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	324,840	426,650	184,585	101,076	130,378	169,003	169,003
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

65 -INTEREST & SINKING FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	895,622	526,125	351,468	351,468	351,468	168,817	168,817
REVENUE SUMMARY							

ALL REVENUE	<u>6,184</u>	<u>196,466</u>	<u>186,465</u>	<u>188,108</u>	<u>188,183</u>	<u>290,636</u>	<u>290,636</u>
TOTAL REVENUES & TRANSFERS IN	6,184	196,466	186,465	188,108	188,183	290,636	290,636
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	901,806	722,591	537,933	539,576	539,652	459,453	459,453
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>375,681</u>	<u>371,123</u>	<u>372,885</u>	<u>62,918</u>	<u>370,835</u>	<u>372,193</u>	<u>372,193</u>
TOTAL EXPENDITURES & TRANSFERS OUT	375,681	371,123	372,885	62,918	370,835	372,193	372,193
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(369,497)	(174,657)	(186,420)	125,191	(182,652)	(81,557)	(81,557)
ENDING FUND BALANCE	526,125	351,468	165,048	476,659	168,817	87,260	87,260

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			2016-2017		2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
TOTAL							
<hr/>							
<u>DEBT SERVICE</u>							
695-6120 PRINCIPAL - CO SERIES 2014	155,000	155,000	160,000	0	160,000	160,000	160,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	85,000	85,000	85,000	0	85,000	90,000	90,000
695-6520 INTEREST - CO SERIES 2014	125,600	120,950	116,300	58,150	116,300	111,500	111,500
695-6530 INTEREST - BOND 2014 REFUNDING	9,906	9,823	9,185	4,593	9,185	8,293	8,293
695-6990 OTHER EXPENSES/FEES	175	350	2,400	175	350	2,400	2,400
TOTAL DEBT SERVICE	375,681	371,123	372,885	62,918	370,835	372,193	372,193
<hr/>							
<u>7 - 8 (NOT USED)</u>							
TOTAL							
<hr/>							
** TOTAL OTHER EXPENDITURES	375,681	371,123	372,885	62,918	370,835	372,193	372,193
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	375,681	371,123	372,885	62,918	370,835	372,193	372,193

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,590	4,438	5,242	5,242	5,242	6,111	6,111
REVENUE SUMMARY							

ALL REVENUE	<u>848</u>	<u>804</u>	<u>1,005</u>	<u>644</u>	<u>869</u>	<u>1,100</u>	<u>1,100</u>
TOTAL REVENUES & TRANSFERS IN	848	804	1,005	644	869	1,100	1,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,438	5,242	6,247	5,886	6,111	7,211	7,211
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	3,500	0	0	3,500	3,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	848	804	(2,495)	644	869	(2,400)	(2,400)
ENDING FUND BALANCE	4,438	5,242	2,747	5,886	6,111	3,711	3,711

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
<u>REPAIRS & MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	2,000	0	0	2,000	2,000
TOTAL 7 - 8 (NOT USED)	0	0	2,000	0	0	2,000	2,000
** TOTAL OTHER EXPENDITURES	0	0	3,500	0	0	3,500	3,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	3,500	0	0	3,500	3,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

68 -JUSTICE COURT TECHNOLOGY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,925	1,937	7,667	7,667	7,667	12,493	12,493
REVENUE SUMMARY	-----						
ALL REVENUE	<u>6,539</u>	<u>8,652</u>	<u>7,310</u>	<u>8,456</u>	<u>9,901</u>	<u>10,750</u>	<u>10,750</u>
TOTAL REVENUES & TRANSFERS IN	<u>6,539</u>	<u>8,652</u>	<u>7,310</u>	<u>8,456</u>	<u>9,901</u>	<u>10,750</u>	<u>10,750</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,463	10,590	14,977	16,123	17,569	23,243	23,243
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>7,526</u>	<u>2,922</u>	<u>7,600</u>	<u>3,896</u>	<u>5,076</u>	<u>16,600</u>	<u>16,600</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>7,526</u>	<u>2,922</u>	<u>7,600</u>	<u>3,896</u>	<u>5,076</u>	<u>16,600</u>	<u>16,600</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(987)	5,730	(290)	4,560	4,825	(5,850)	(5,850)
ENDING FUND BALANCE	1,937	7,667	7,377	12,227	12,493	6,643	6,643

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	347	1,000	1,320	2,500	2,000	2,000
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>2,600</u>	<u>2,576</u>	<u>2,576</u>	<u>4,600</u>	<u>4,600</u>
TOTAL DEPARTMENTAL SUPPORT	2,576	2,922	3,600	3,896	5,076	6,600	6,600
<u>REPAIRS & MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	<u>4,950</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	4,950	0	4,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>							
TOTAL	-----	-----	-----	-----	-----	-----	-----
<u>7 - 8 (NOT USED)</u>							
TOTAL	-----	-----	-----	-----	-----	-----	-----
** TOTAL OTHER EXPENDITURES	7,526	2,922	7,600	3,896	5,076	16,600	16,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,526	2,922	7,600	3,896	5,076	16,600	16,600

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

69 -FORFEITURE FUND

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	107,747	88,654	49,430	49,430	49,430	48,250	48,250
REVENUE SUMMARY							

ALL REVENUE	<u>157</u>	<u>2,359</u>	<u>100</u>	<u>139</u>	<u>160</u>	<u>650</u>	<u>650</u>
TOTAL REVENUES & TRANSFERS IN	157	2,359	100	139	160	650	650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	107,904	91,013	49,530	49,569	49,590	48,900	48,900
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>19,250</u>	<u>41,583</u>	<u>10,500</u>	<u>870</u>	<u>1,340</u>	<u>12,500</u>	<u>12,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,250	41,583	10,500	870	1,340	12,500	12,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(19,093)	(39,224)	(10,400)	(731)	(1,180)	(11,850)	(11,850)
ENDING FUND BALANCE	88,654	49,430	39,030	48,699	48,250	36,400	36,400

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	1,150	1,991	2,000	0	0	2,000	2,000
695-3105 CI-INFORMATION	0	0	600	600	800	2,000	2,000
695-3320 EQUIPMENT	0	0	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	<u>0</u>	<u>50</u>	<u>900</u>	<u>270</u>	<u>540</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	1,150	2,040	5,500	870	1,340	7,500	7,500
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	<u>0</u>	<u>1,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	1,321	0	0	0	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	<u>0</u>	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	232	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5300 CAPITAL OUTLAY-BUILDINGS	18,100	0	0	0	0	0	0
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>37,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,100	37,990	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	19,250	41,583	10,500	870	1,340	12,500	12,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,250	41,583	10,500	870	1,340	12,500	12,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

72 -RECORDS PRESERVATION/CO

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	29,532	36,303	29,953	29,953	29,953	32,448	32,448
REVENUE SUMMARY	-----						
ALL REVENUE	<u>6,771</u>	<u>6,481</u>	<u>7,550</u>	<u>5,549</u>	<u>7,130</u>	<u>8,450</u>	<u>8,450</u>
TOTAL REVENUES & TRANSFERS IN	6,771	6,481	7,550	5,549	7,130	8,450	8,450
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	36,303	42,785	37,503	35,501	37,083	40,898	40,898
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>0</u>	<u>12,832</u>	<u>26,000</u>	<u>4,635</u>	<u>4,635</u>	<u>26,000</u>	<u>26,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	12,832	26,000	4,635	4,635	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,771	(6,351)	(18,450)	914	2,495	(17,550)	(17,550)
ENDING FUND BALANCE	36,303	29,953	11,503	30,867	32,448	14,898	14,898

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	14,452	4,087	4,087	15,000	15,000
695-4360 TREASURER/RECORD PRESERVATION	0	0	548	548	548	0	0
695-4370 MICROFILM, REC, INDEX, RESTORING	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	16,000	4,635	4,635	16,000	16,000
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	12,832	10,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	12,832	10,000	0	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	0	12,832	26,000	4,635	4,635	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,832	26,000	4,635	4,635	26,000	26,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

73 -COURTHOUSE SECURITY FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	70,123	69,370	32,476	32,476	32,476	18,041	18,041
REVENUE SUMMARY							

ALL REVENUE	<u>19,247</u>	<u>19,630</u>	<u>19,800</u>	<u>17,717</u>	<u>20,918</u>	<u>20,400</u>	<u>20,400</u>
TOTAL REVENUES & TRANSFERS IN	19,247	19,630	19,800	17,717	20,918	20,400	20,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	89,370	89,000	52,276	50,193	53,394	38,441	38,441
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	0	36,524	6,800	5,353	5,353	11,800	6,800
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	0
TRANSFERS OUT	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	20,000	56,524	46,800	5,353	35,353	51,800	36,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(753)	(36,894)	(27,000)	12,365	(14,435)	(31,400)	(16,400)
ENDING FUND BALANCE	69,370	32,476	5,476	44,841	18,041	(13,359)	1,641

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	10,000	0	0	10,000	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	36,524	16,800	5,353	5,353	21,800	6,800
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TRANSFERS OUT	20,000	20,000	30,000	0	30,000	30,000	30,000
TOTAL EXPENDITURES & TRANSFERS OUT	20,000	56,524	46,800	5,353	35,353	51,800	36,800
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

80 -ROAD RIGHT OF WAY FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	102,573	57,208	11,837	11,837	11,837	46,272	46,272
REVENUE SUMMARY							

ALL REVENUE	34	30	20	34,410	34,435	200	200
TRANSFERS IN	<u>50,000</u>	<u>50,000</u>	<u>95,000</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>
TOTAL REVENUES & TRANSFERS IN	50,034	50,030	95,020	129,810	129,835	95,600	95,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	152,608	107,237	106,857	141,647	141,672	141,872	141,872
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>	<u>95,400</u>
TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(45,366)	(45,370)	(380)	34,410	34,435	200	200
ENDING FUND BALANCE	57,208	11,837	11,457	46,247	46,272	46,472	46,472

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	95,400	95,400	95,400	95,400	95,400	95,400	95,400
TOTAL CAPITAL OUTLAY	95,400	95,400	95,400	95,400	95,400	95,400	95,400
7 - 8 (NOT USED)							
TOTAL							
** TOTAL OTHER EXPENDITURES	95,400	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,400	95,400	95,400	95,400	95,400	95,400	95,400
TRANSFERS OUT							

TOTAL EXPENDITURES & TRANSFERS OUT	95,400	95,400	95,400	95,400	95,400	95,400	95,400
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

92 -ELECTION SERVICES FUND

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	14,696	9,903	11,872	11,872	11,872	4,773	4,773
REVENUE SUMMARY							

ALL REVENUE	<u>2,920</u>	<u>18,563</u>	<u>14,110</u>	<u>2,343</u>	<u>3,515</u>	<u>14,150</u>	<u>14,150</u>
TOTAL REVENUES & TRANSFERS IN	2,920	18,563	14,110	2,343	3,515	14,150	14,150
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	17,617	28,466	25,982	14,215	15,387	18,923	18,923
EXPENDITURE SUMMARY							

ELECTIONS	<u>7,714</u>	<u>16,594</u>	<u>23,000</u>	<u>11,803</u>	<u>10,614</u>	<u>18,000</u>	<u>18,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,714	16,594	23,000	11,803	10,614	18,000	18,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,794)	1,969	(8,890)	(9,459)	(7,099)	(3,850)	(3,850)
ENDING FUND BALANCE	9,903	11,872	2,982	2,413	4,773	923	923

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>DEPARTMENTAL SUPPORT</u>								
490-3320 EQUIPMENT - NON-CAPITAL	7,140	0	5,000	1,498	0	2,000	2,000	
490-3510 PARTS & SUPPLIES	<u>542</u>	<u>1,320</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL DEPARTMENTAL SUPPORT	7,682	1,320	6,500	1,498	0	3,500	3,500	
<u>REPAIRS & MAINTENANCE</u>								
490-4500 REPAIRS-BUSINESS MACHINES	0	2,326	1,000	35	35	1,000	1,000	
490-4545 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>500</u>	<u>9,579</u>	<u>9,579</u>	<u>500</u>	<u>500</u>	
TOTAL REPAIRS & MAINTENANCE	0	2,326	1,500	9,614	9,614	1,500	1,500	
<u>CONTRACTUAL/PROFESSIONAL</u>								
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>32</u>	<u>12,948</u>	<u>15,000</u>	<u>691</u>	<u>1,000</u>	<u>13,000</u>	<u>13,000</u>	
TOTAL CONTRACTUAL/PROFESSIONAL	<u>32</u>	<u>12,948</u>	<u>15,000</u>	<u>691</u>	<u>1,000</u>	<u>13,000</u>	<u>13,000</u>	
** TOTAL ELECTIONS	7,714	16,594	23,000	11,803	10,614	18,000	18,000	
	=====	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	7,714	16,594	23,000	11,803	10,614	18,000	18,000	
<u>TRANSFERS OUT</u>								

TOTAL EXPENDITURES & TRANSFERS OUT	7,714	16,594	23,000	11,803	10,614	18,000	18,000	
	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

93 -LEOSE FUNDS

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	22,328	23,338	(1,723)	(1,723)	(1,723)	2,568	2,568
REVENUE SUMMARY	-----						
ALL REVENUE	<u>4,626</u>	<u>4,531</u>	<u>4,636</u>	<u>6,074</u>	<u>6,085</u>	<u>6,155</u>	<u>6,155</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,626</u>	<u>4,531</u>	<u>4,636</u>	<u>6,074</u>	<u>6,085</u>	<u>6,155</u>	<u>6,155</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,954	27,869	2,913	4,351	4,361	8,723	8,723
EXPENDITURE SUMMARY	-----						
OTHER EXPENDITURES	<u>3,616</u>	<u>6,254</u>	<u>21,900</u>	<u>1,793</u>	<u>1,793</u>	<u>23,300</u>	<u>23,300</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>3,616</u>	<u>6,254</u>	<u>21,900</u>	<u>1,793</u>	<u>1,793</u>	<u>23,300</u>	<u>23,300</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,010	(1,723)	(17,264)	4,281	4,292	(17,145)	(17,145)
ENDING FUND BALANCE	23,338	21,615	(18,987)	2,558	2,568	(14,577)	(14,577)

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	1,229	4,580	5,000	0	0	5,000	5,000
695-4291 CONSTABLE #1-CONF./TRAINING	362	0	2,100	706	706	2,700	2,700
695-4292 CONSTABLE #2-CONF./TRAINING	1,250	1,295	6,400	1,087	1,087	4,500	4,500
695-4293 CONSTABLE #3-CONF./TRAINING	0	0	1,100	0	0	3,100	3,100
695-4294 CONSTABLE #4-CONF./TRAINING	<u>776</u>	<u>379</u>	<u>7,300</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,616	6,254	21,900	1,793	1,793	23,300	23,300
<u>MISCELLANEOUS</u>							
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>7 - 8 (NOT USED)</u>							
TOTAL	_____	_____	_____	_____	_____	_____	_____
** TOTAL OTHER EXPENDITURES	3,616	6,254	21,900	1,793	1,793	23,300	23,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,616	6,254	21,900	1,793	1,793	23,300	23,300

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	5,716	5,716
REVENUE SUMMARY	-----						
ALL REVENUE	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>7,810</u>	<u>7,010</u>	<u>12,250</u>	<u>12,250</u>
TOTAL REVENUES & TRANSFERS IN	0	0	6,600	7,810	7,010	12,250	12,250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	6,600	7,810	7,010	17,966	17,966
EXPENDITURE SUMMARY	-----						
COUNTY ATTORNEY	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>1,827</u>	<u>1,294</u>	<u>5,500</u>	<u>5,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	6,600	1,827	1,294	5,500	5,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	5,983	5,716	6,750	6,750
ENDING FUND BALANCE	0	0	0	5,983	5,716	12,466	12,466

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2017

95 -CO ATTY PRETRIAL DIVERSIO

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>DEPARTMENTAL SUPPORT</u>								
475-3050 SURETY & NOTARY BONDS	0	0	71	71	71	200	200	
475-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	50	50	50	100	100	
475-3110 OFFICE SUPPLIES	0	0	1,000	256	500	1,500	1,500	
475-3120 POSTAGE	0	0	100	50	50	200	200	
475-3320 EQUIPMENT - NON-CAPITAL	0	0	200	173	173	1,000	1,000	
475-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,227</u>	<u>450</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL DEPARTMENTAL SUPPORT	0	0	2,421	1,827	1,294	5,500	5,500	
<u>7 - 8 (NOT USED)</u>								
475-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
** TOTAL COUNTY ATTORNEY	0	0	6,600	1,827	1,294	5,500	5,500	
	=====	=====	=====	=====	=====	=====	=====	
TOTAL EXPENDITURES	0	0	6,600	1,827	1,294	5,500	5,500	

*** END OF REPORT ***